

If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

FEBRUARY 18, 2020 REGULAR MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

02-18-20 Executive Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

Committeeman Hibell x Committeeman Settembrino x
Committeewoman Snell x Deputy Mayor Fiore x
Mayor Perry x

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

ADMINISTRATION OF THE OATH OF OFFICE

2. Deputy Chief of Police
 Lt. John Kaiser
 Det. Lt. Paul Bailey
- Lieutenant
 Sgt. Kimberly Best
 Sgt. Antonio Ciccone
- Sergeant
 Ptl. Stephanie Burke
 Ptl. Christopher Dee
 Ptl. David Ringkamp

CERTIFICATE OF APPRECIATION/PROCLAMATION

3. 19th Amendment Centennial Presentation

APPROVAL OF MINUTES

FEBRUARY 18, 2020 REGULAR MEETING

4. December 16, 2019 Regular Meeting, January 5, 2020 Reorganization Meeting, January 21, 2020 Regular Meeting, February 3, 2020 Workshop Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

5. 2020-3283 Ordinance Establishing Traffic Regulations For Normandy Park
6. 2020-3284 Ordinance Amending Section 84-7B(2) Governing The Number of Deputy Chiefs Permitted to Be Appointed Within The Middletown Police Department

INTRODUCTION OF PROPOSED ORDINANCES

7. 2020-3285 Ordinance Approving Sale Of Township-Owned Real Property In Block 694, Lot 8
8. 2020-3286 Ordinance Amending Section 415-14 Governing Regulation Of Brush, Leaves And Tree Cuttings

CONSENT AGENDA

9. 20-63 Resolution Appointments to Economic Development Committee
10. 20-64 Resolution Authorizing Release of Community Development Mortgage
11. 20-65 Resolution Amending Resolution 20-51 Approving Submission of Grant Application to Execute and Grant Contract with State of New Jersey, Division of State Police, Office of Emergency Management for a Sub-Award from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Sub-Award Program
12. 20-66 Resolution Authorizing Tax Collector to Transfer Prior Year Premium Credits to General Fund
13. 20-67 Resolution Authorizing a Transfer of 2019 Appropriation Reserves
14. 20-68 Resolution for Temporary Emergency Appropriation
15. 20-69 Resolution Authorizing Payment of Bills for February 18, 2020
16. 20-70 Resolution of the Township of Middletown Joining a Municipal Partnership w/ Monmouth County or DCA Challenge Grant Community Rating System (CRS) Management Software Shared Service Pilot Program
17. 20-71 Resolution Authorizing Payment Under Shared Service Agreement with Monmouth County Regional Health Commission No. 1 For Public Health Services

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

18. 20-72 Resolution Authorizing a Place to Place Transfer for Peninsula Liquors, LLC 1331-44-033

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Municipal Service Agreements (ATOD March 2020)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

240 Half Mile Road v. Middletown (ATOD June 2020)

218013872v1



The Middletown Township Committee Congratulates



FINLEY ELIAS

ON BEING RECOGNIZED AT THE TOWNSHIP'S CELEBRATION OF THE 100TH ANNIVERSARY OF WOMEN'S
RIGHT TO VOTE. YOUR PASSION AND COMMITMENT TO MAKING A DIFFERENCE IN THIS WORLD IS
TRULY COMMENDABLE. THE WOMEN OF THE PAST WHO FOUGHT SO HARD TO BE SEEN AS AN EQUAL
WOULD BE INCREDIBLY PROUD OF THE COMMUNITY LEADERSHIP YOU HAVE DISPLAYED.

KEEP DOING GREAT THINGS!

Given, under my hand and the great Seal of the Township of Middletown, this eighteenth day of February, 2020 ~ Middletown, NJ

ANTHONY S. PERRY, MAYOR
ANTHONY P. FIORE, DEPUTY MAYOR
RICK W. HIBELL, COMMITTEEMAN
KEVIN M SETTEMBRINO, COMMITTEEMAN
PATRICIA A. SNELL, COMMITTEEWOMAN

MAYOR TONY PERRY



The Middletown Township Committee Congratulates



MIA COLLINS

ON BEING RECOGNIZED AT THE TOWNSHIP'S CELEBRATION OF THE 100TH ANNIVERSARY OF WOMEN'S
RIGHT TO VOTE. YOUR PASSION AND COMMITMENT TO MAKING A DIFFERENCE IN THIS WORLD IS
TRULY COMMENDABLE. THE WOMEN OF THE PAST WHO FOUGHT SO HARD TO BE SEEN AS AN EQUAL
WOULD BE INCREDIBLY PROUD OF THE COMMUNITY LEADERSHIP YOU HAVE DISPLAYED.

KEEP DOING GREAT THINGS!

Given, under my hand and the great Seal of the Township of Middletown, this eighteenth day of February, 2020 ~ Middletown, NJ

ANTHONY S. PERRY, MAYOR
ANTHONY P. FIORE, DEPUTY MAYOR
RICK W. HIBELL, COMMITTEEMAN
KEVIN M SETTEMBRINO, COMMITTEEMAN
PATRICIA A. SNELL, COMMITTEEWOMAN

MAYOR TONY PERRY



The Middletown Township Committee Congratulates



EMMA MERCES

ON BEING RECOGNIZED AT THE TOWNSHIP'S CELEBRATION OF THE 100TH ANNIVERSARY OF WOMEN'S
RIGHT TO VOTE. YOUR PASSION AND COMMITMENT TO MAKING A DIFFERENCE IN THIS WORLD IS
TRULY COMMENDABLE. THE WOMEN OF THE PAST WHO FOUGHT SO HARD TO BE SEEN AS AN EQUAL
WOULD BE INCREDIBLY PROUD OF THE COMMUNITY LEADERSHIP YOU HAVE DISPLAYED.

KEEP DOING GREAT THINGS!

Given, under my hand and the great Seal of the Township of Middletown, this eighteenth day of February, 2020 ~ Middletown, NJ

ANTHONY S. PERRY, MAYOR
ANTHONY P. FIORE, DEPUTY MAYOR
RICK W. HIBELL, COMMITTEEMAN
KEVIN M SETTEMBRINO, COMMITTEEMAN
PATRICIA A. SNELL, COMMITTEEWOMAN

MAYOR TONY PERRY



The Middletown Township Committee Congratulates



LILAH NICOSIA

ON BEING RECOGNIZED AT THE TOWNSHIP'S CELEBRATION OF THE 100TH ANNIVERSARY OF WOMEN'S
RIGHT TO VOTE. YOUR PASSION AND COMMITMENT TO MAKING A DIFFERENCE IN THIS WORLD IS
TRULY COMMENDABLE. THE WOMEN OF THE PAST WHO FOUGHT SO HARD TO BE SEEN AS AN EQUAL
WOULD BE INCREDIBLY PROUD OF THE COMMUNITY LEADERSHIP YOU HAVE DISPLAYED.

KEEP DOING GREAT THINGS!

Given, under my hand and the great Seal of the Township of Middletown, this eighteenth day of February, 2020 ~ Middletown, NJ

ANTHONY S. PERRY, MAYOR
ANTHONY P. FIORE, DEPUTY MAYOR
RICK W. HIBELL, COMMITTEEMAN
KEVIN M SETTEMBRINO, COMMITTEEMAN
PATRICIA A. SNELL, COMMITTEEWOMAN

MAYOR TONY PERRY



The Middletown Township Committee Congratulates



MARLOWE SCHORR

ON BEING RECOGNIZED AT THE TOWNSHIP'S CELEBRATION OF THE 100TH ANNIVERSARY OF WOMEN'S
RIGHT TO VOTE. YOUR PASSION AND COMMITMENT TO MAKING A DIFFERENCE IN THIS WORLD IS
TRULY COMMENDABLE. THE WOMEN OF THE PAST WHO FOUGHT SO HARD TO BE SEEN AS AN EQUAL
WOULD BE INCREDIBLY PROUD OF THE COMMUNITY LEADERSHIP YOU HAVE DISPLAYED.

KEEP DOING GREAT THINGS!

Given, under my hand and the great Seal of the Township of Middletown, this eighteenth day of February, 2020 ~ Middletown, NJ

ANTHONY S. PERRY, MAYOR
ANTHONY P. FIORE, DEPUTY MAYOR
RICK W. HIBELL, COMMITTEEMAN
KEVIN M SETTEMBRINO, COMMITTEEMAN
PATRICIA A. SNELL, COMMITTEEWOMAN

MAYOR TONY PERRY



The Middletown Township Committee Congratulates



BRENNNA MCCORMICK

ON BEING RECOGNIZED AT THE TOWNSHIP'S CELEBRATION OF THE 100TH ANNIVERSARY OF WOMEN'S RIGHT TO VOTE. YOU WERE CHOSEN TO BE FEATURED ON THE NEW GIRL SCOUT COOKIE BOXES BECAUSE OF YOUR ADMIRABLE TRAITS SUCH AS DEDICATION, LOVE FOR THE OUTDOORS AND KINDNESS.

THE WOMEN OF THE PAST WHO FOUGHT SO HARD TO BE SEEN AS AN EQUAL WOULD BE INCREDIBLY PROUD OF THE COMMUNITY LEADERSHIP YOU HAVE DISPLAYED. KEEP DOING GREAT THINGS!

Given, under my hand and the great Seal of the Township of Middletown, this eighteenth day of February, 2020 ~ Middletown, NJ

ANTHONY S. PERRY, MAYOR
ANTHONY P. FIORE, DEPUTY MAYOR
RICK W. HIBELL, COMMITTEEMAN
KEVIN M SETTEMBRINO, COMMITTEEMAN
PATRICIA A. SNELL, COMMITTEEWOMAN

MAYOR TONY PERRY

A Regular Meeting of the Township Committee of Middletown Township was held in the Main Meeting Room at Town Hall, One Kings Highway, Middletown, New Jersey at 7:00 p.m. on December 16, 2019.

Township Clerk Brunt called the meeting to order and read the following notice:

The Notice Requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

Roll Call Vote: Ayes: Hibell, Settembrino, Snell, Mayor Perry
Absent: Fiore

Also present were Township Administrator Anthony Mercantante, Township Attorney Brian Nelson, Township Engineer Ted Maloney, Chief Financial Officer Colleen Lapp, Deputy Clerk Kaaren Sena, and Township Clerk Heidi Brunt.

PLEDGE OF ALLEGIANCE

Township Clerk Brunt led the assembly in the Pledge of Allegiance.

Township Clerk Brunt requested a moment of silence to honor the troops serving worldwide defending our freedom and way of life.

CERTIFICATE OF APPRECIATION/PROCLAMATIONS

Presentation of Donations Raised for First Responders from the Mayor's 5K Challenge

Mayor Perry presented a check in the amount of \$6,700 raised at the Mayor's 5K challenge. He said the Township is honored to support our first responders who put their lives on the line for us every day. He announced next year's 5K challenge will be held on October 21, 2020.

Proclamation Supporting the Middletown Township Police Department Drive Sober or Get Pulled Over 2019 Year-End Holiday Crackdown

PROCLAMATION

OFFICE OF THE MAYOR

Supporting the

Drive Sober or Get Pulled Over 2019 Year End Holiday Crackdown

WHEREAS: Approximately one-third of all fatal traffic crashes in the United States involve impaired drivers; and

WHEREAS: Impaired driving crashes killed 10,551 people in the United States in 2018; and

WHEREAS: Impaired driving crashes cost the United States almost \$44 billion a year; and

WHEREAS: During the past five years New Jersey's roadways experienced 36,778 crashes and 679 fatalities involving impaired drivers; and

WHEREAS: An enforcement crackdown is planned to combat impaired driving; and

WHEREAS: The year-end holiday season is traditionally a time for social gatherings which include alcohol; and

WHEREAS: The State of New Jersey, Division of Highway Traffic Safety, has asked law enforcement agencies throughout the state to participate in the *Drive Sober or Get Pulled Over 2019 Year End Holiday Crackdown*; and

WHEREAS: The project will involve increased impaired driving enforcement from December 6, 2019 through January 1, 2020; and

WHEREAS: An increase in impaired driving enforcement and a reduction in impaired driving will save lives on our roadways;

THEREFORE: Be it resolved I, Mayor Tony Perry and the Middletown Township Committee, declare Middletown's support for the *Drive Sober or Get Pulled Over 2019 Year End Holiday Crackdown* from December 6, 2019 through January 1, 2020 and pledge to increase awareness of the dangers of drinking and driving.

APPROVAL OF MINUTES

Township Clerk Brunt requested a motion to approve the minutes.

It was moved by Mayor Perry, seconded by Committeeman Settembrino and carried to adopt the minutes of the following meetings:

November 18, 2019 Regular Meeting

Roll Call Vote: Ayes: Hibell, Settembrino, Snell, Mayor Perry
 Nays: None
 Abstention: None
 Absent: Fiore

Township Clerk Brunt stated Motion carries to approve minutes.

PUBLIC HEARING OF PROPOSED ORDINANCES

None

INTRODUCTION OF PROPOSED ORDINANCES

None

Presentation by Planning Director San Chavan on the Land Use Study

Planning Director San Chavan stated that the Land Use Study was initiated along the military installation with a climate resiliency Phase II included. This study has been in the process since January 2019. The sites include the Route 36 corridor and Belford Seafood Coop and Belford Creek stabilization and Leonardo Resiliency Project. She stated that Middletown supports the resolution.

Township Clerk Brunt requested a motion to adopt Resolution 19-284 a Resolution Supporting the Monmouth County Raritan/Sandy Hook Coastal Resilience Planning Study

It was moved by Mayor Perry, seconded by Committeeman Hibell and carried to adopt Resolution 19-284:

Roll Call Vote: Ayes: Hibell, Settembrino, Snell, Mayor Perry
 Nays: None
 Abstention: None
 Absent: Fiore

Township Clerk Heidi Brunt stated the motion carried to adopt Resolution 19-284.

Resolution 19-284 - Resolution Supporting the Monmouth County Raritan/Sandy Hook Bay Coastal Resilience Planning Study

WHEREAS, the County of Monmouth, Naval Weapons Station Earle, and the communities within the Military Influence Area worked together to prepare a Joint Land Use Study that was completed in December 2017; and

WHEREAS, this Joint Land Use Study was the first of its kind nationally to include coastal resilience as a major component; and

WHEREAS, the study resulted in nine (9) resilience recommendations including: 1) Coordinate efforts for naturalized beach erosion/shoreline protection projects protecting both Navy and community waterfronts, 2) Develop a Marsh & Dune Restoration Plan, in coordination with partners to determine public facilities that could be suitable locations; and 3) Investigate potential joint stormwater management improvement projects; and

WHEREAS, the County of Monmouth received a grant from the federal Department of Defense, Office of Economic Adjustment to continue their work with NWS Earle and the Bayshore communities to develop a coastal resilience plan; and

WHEREAS, the County Division of Planning, as the lead county agency for this study, invited the coastal communities, various county, state and federal agencies, academic institutions and non-governmental organizations to serve on a Technical Advisory Committee to review and select 10-12 potential public sites for resilience projects for which concept plans would be drafted; and

WHEREAS, eleven sites were selected, and four (4) among these 11 sites are within the Township of Middletown; and

WHEREAS, the project team met with municipal representatives to review the concept plan and give additional insight and input into the plan development.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Middletown recognizes the need to continue to increase resilience to sea level rise and coastal storms; and

BE IT FURTHER RESOLVED, that the governing body supports the concept plans drafted through the Monmouth County Raritan/Sandy Hook Bay Coastal Resilience Planning Study for the site(s) within its municipal boundaries.

CONSENT AGENDA

Township Clerk Brunt requested a motion to adopt a consent agenda including Resolutions 19-281 through 19-283 and 19-285 through 19-293 with 19-284 removed for a separate vote and Bingo and Raffle Applications.

It was moved by Mayor Perry, seconded by Committeeman Hibell and carried to adopt the consent agenda:

Roll Call Vote: Ayes: Hibell, Settembrino Snell, Mayor Perry
 Nays: None
 Abstention: None
 Absent: Fiore

Township Clerk Heidi Brunt stated the motion carried to adopt the consent agenda.

Resolution 19-281 - Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2019 Budget – “FY2019 State Body Armor Replacement Grant”

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$9,816.73 grant from the New Jersey Dept. of Law and Public Safety and wishes to amend its 2019 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2019 budget in the sum of \$9,816.73 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

The New Jersey Dept. of Law and Public Safety
“FY 2019 State Body Armor Replacement Grant”

BE IT FURTHER RESOLVED that a sum of \$9,816.73 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

The New Jersey Dept. of Law and Public Safety
“FY2019 State Body Armor Replacement Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

Resolution 19-282 - Resolution Authorizing Cancellation of Unexpended Balances for 2019 To Be Credited to Surplus

WHEREAS, the following Current Fund 2019 budget appropriations balances remain unexpended:

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

Account Number	Description	Amount
Current Fund		
9-01-35-470-200-208	Contingencies	20,000.00
9-01-37-480-200-221	Insurance - Judgements/Settlements	200,000.00
9-01-40-899-470-208	Match for Indeterminate Grants	12,500.00
9-01-45-920-200-326	Debt Service - Bond Principal	1,989.00
9-01-45-930-200-327	Debt Service - Bond Interest	2,322.47
9-01-45-930-200-329	Debt Service - Note Interest	224,903.82
9-01-45-950-200-331	Debt Service - Monmouth County Improvement Authority	5,156.19
9-01-55-902-000-008	Reserve for Interlocal BOE Field Improvements	1,574.00
9-01-55-902-000-009	Reserve for Building Repair/Removal FEMA	170,757.37
	TOTAL	\$639,202.85

NOW THEREFORE BE IT RESOLVED, by the Township Committee, that the following unexpended balances be canceled and that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

Resolution 19-283 – Resolution Authorizing the Chief Financial Officer to Conduct Financial Matters Until First Regular Meeting in January 2020

WHEREAS, the Township Committee will not be convening any regular business meetings until mid-January 2020; and

WHEREAS, bills will need to be authorized for payment prior to the next regular business meeting of the Township Committee; and

WHEREAS, outstanding bills may only be paid with funds that have already been budgeted for and encumbered by purchase orders.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized to pay bills budgeted for and encumbered through the Township's first regular meeting in January 2020.

BE IT FURTHER RESOLVED that the Township Committee shall be provided with its regular report relating to any bills authorized for payment during this period by the Chief Financial Officer.

Resolution 19-284 – Removed for Separate Vote

Resolution 19-285 - Resolution Approving Adjustments On Certain Previously Awarded Professional Service Contracts

WHEREAS, the Township previously approved entry into various contracts for professional services pursuant to resolution, in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, in order to ensure fiscal responsibility, the various approving resolutions included amounts not to exceed (the "NTE Amount") for the various contracts; and

WHEREAS, the Township has determined that the NTE Amount must be increased for certain contracts, in order to address increased needs for the remainder of the contract period; and

WHEREAS, the Township seeks to increase the NTE Amount on the following contracts by the amounts specified as "Additional Funds" as provided herein:

Resolution	Entity	Service	NTE Amount	Additional Funds
19-38 and 19-229	Spiro Harrison	Conflict Counsel	\$32,500	\$12,500

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby approves modifications to the NTE Amounts on the foregoing contracts previously approved by the governing body, upon the terms set forth in this Resolution.

BE IT FURTHER RESOLVED that all previous resolutions inconsistent with the terms of this resolution are hereby repealed to the extent of any such inconsistency.

Resolution 19-286 - Resolution Authorizing Award of Contract for Recreation Bus Trips for Various Events for The Middletown Recreation Department

WHEREAS, bids were received on November 26, 2019; and

WHEREAS, five (5) were received with Loori Bus Co., 130 Highway 36, Middletown, NJ 07748, and R. Helfrich & Sons, P.O. Box 157, Keansburg, NJ 07734 being determined to be the lowest responsive bids received.

Bids were advertised as per N.J. State Statutes and affidavit of publication is on file in the Office of the Township Clerk.

LOORI BUS CO., 130 HIGHWAY 36, MIDDLETOWN, NJ 07748,
R. HELFRICH & SON INC., P.O. BOX 157, KEANSBURG, N.J. 07734 and
PANORAMA TOURS INC., 480 MAIN AVENUE, WALLINGTON, NJ 07057,
shall Furnish and Deliver the following as per Bid Proposal & Specifications
& Covenants thereof dated November 26, 2019 said bidders being the Lowest

Responsible Bidders for selected venues.

DESCRIPTION

PROVIDE BUS SERVICE
FOR A TWELVE (12) MONTH
PERIOD FOR SELECTED
VENUES FOR THE MIDDLETOWN
RECREATION DEPARTMENT

PROVIDE BUS SERVICE
FOR A TWELVE (12) MONTH
PERIOD FOR SELECTED
SENIOR BUS TRIPS
FOR THE MIDDLETOWN
RECREATION DEPARTMENT

VENDOR

LOORI BUS CO.
130 HIGHWAY 36
MIDDLETOWN, NJ 07748

R. HELFRICH & SON INC.
P.O. BOX 157
KEANSBURG, N.J. 07734

WHEREAS, bids have been reviewed by the Purchasing Agent and Janet Dellett, Director of Recreation and it is their recommendation that the contract be awarded to the low bidders for the selected trips.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for "Recreation Bus Trips" to Loori Bus Co., 130 Highway 36, Middletown, NJ 07748, not to exceed \$20,000.00 and R. Helfrich & Son Inc., P.O. Box 157, Keansburg, N.J. 07734 not to exceed \$25,000.00.

2. **BE IT FURTHER RESOLVED**, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

3. **BE IT FURTHER RESOLVED**, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.

4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Janet Dellett, Director of Recreation
- D) All of the above Bidders

Resolution 19-287 – Resolution Authorizing the Transfer of Appropriations in The Local Budget of the Township of Middletown for The Year 2019

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

	CURRENT FUND	FROM	TO
Account Number			
9-01-26-290-100-208	Composting - Leaf Contractors	\$100,000.00	
9-01-26-290-100-106	Leaf Collection S/W Overtime		\$100,000.00
	TOTAL	\$100,000.00	\$ 100,000.00

- 2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
- 3. This resolution shall take effect immediately

4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

Resolution 19-288 – Resolution Authorizing the Payment of Bills for December 16, 2019

The Township Committee hereby approves a Resolution for Payment of Bills for December 16, 2019 in the amount of \$22,014,909.92

Resolution 19-289 - Resolution Authorizing Award of Contract(S) To Vendor(S) With State Contracts for Police and Homeland Security Equipment and Supplies

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated there under, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:

ITEM # 1 – POLICE PATROL VEHICLE EQUIPMENT AND INSTALLATION

VENDOR

KALDOR EMERGENCY LIGHTING
19 VANDENBERG ROAD
P.O. BOX 167
MARLBORO, NEW JERSEY 07746

STATE CONTRACT #'S 17-FLEET-00770, 17-FLEET-00739

AMOUNT \$60,900.12

DESCRIPTION - EMERGENCY LIGHTING (CODE3), COMPUTER, RADIO, LIGHTING, K9 PLATFORM (AMERICAN ALUMINUM) AND SAFETY EQUIPMENT INSTALLATION FOR THE MIDDLETOWN POLICE DEPARTMENT

ITEM # 2 – POLICE PATROL VEHICLE EQUIPMENT

VENDOR

MUNICIPAL EQUIPMNET ENTERPRISE, LLC
2703 FIRE ROAD
EGG HARBOR, NEW JERSEY 08234

STATE CONTRACT # A81332

AMOUNT \$29,029.36

DESCRIPTION - EMERGENCY VEHICLE PRISONER TRANSPORT SYSTEMS AND RELATED SAFETY EQUIPMENT (SETINA/HAVIS) FOR THE MIDDLETOWN POLICE DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget numbers 09-01-25-240-100-211 and T-03-56-802-202-150. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item nos. 000. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

9-01-25-240-100-211 - \$87,126.79

T-03-56-802-202-150 \$2,802.69

A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

Purchasing Agent
Comptroller
Chief of Police
Vendor(s)

Resolution 19-290 - Resolution Refunding Monmouth County Open Space Grant Number 09-23 Associated with A Portion of Block 729, Lot 16.02

WHEREAS, the Township of Middletown received a \$250,000 open space grant from the County of Monmouth (Grant No. 09-23) related to the acquisition of a portion of Block 729, Lot 16.02, which is dedicated open space; and

WHEREAS, it was recently determined that this property was dedicated as open space as part of an open space diversion that took place more than a decade before; and

WHEREAS, county open space grants are funded, in part, through Green Acres, and such funds are not permitted to be utilized to support the acquisition of properties that are part of a diversion.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Township's Chief Financial Officer to refund Monmouth County Open Space Grant No. 09-23 in the amount of \$250,000 to the County of Monmouth.

Resolution 19-291 - Resolution Confirming the Sale of \$8,135,000 General Improvement Bonds, Series 2019 Of The Township of Middletown, In The County of Monmouth, New Jersey to The Monmouth County Improvement Authority

WHEREAS, pursuant to the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, the Township adopted a resolution on December 2, 2019 (the “Authorization Resolution”), providing for the issuance and sale of bonds to The Monmouth County Improvement Authority (the “Authority”) in an aggregate amount not to exceed \$9,725,000 to be issued as a series designated as General Improvement Bonds, Series 2019 (the “Bonds”); and

WHEREAS, pursuant to the Authorization Resolution, the terms of the Bonds shall be confirmed by the provisions set forth herein (the “Confirming Resolution”).

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) that:

SECTION 1. Ordinances. There shall be issued bonds of the Township in the following principal amounts pursuant to the following bond ordinances:

A. \$1,355,140 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2019-3252):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,707,300 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,621,935 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 11.52 years.

B. \$317,870 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2018-3229):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$400,000 FOR THE ACQUISITION OF PROPERTY LOCATED AT 480 STATE HIGHWAY 36 BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$380,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 40 years.

C. \$3,523,900 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2018-3227):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,209,500 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,070,275 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted.

As amended by an ordinance entitled: (Ord. #2018-3233) finally adopted on September 4, 2018:

“BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2018-3227 FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON JULY 16, 2018”

heretofore finally adopted. The period of usefulness stated in said ordinance is 13.76 years.

D. \$231,630 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2018-3224):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$369,250 FOR VARIOUS PARK ACQUISITIONS AND IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$276,937.50 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 11.32 years.

E. \$2,520,680 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2018-3219):

“A BOND ORDINANCE RESTATING BOND ORDINANCE NO 2017-3188 TO PROVIDE AN APPROPRIATION OF \$3,172,050 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF

MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,013,447 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 21.77 years

F. \$12,460 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2017-3204):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,120,950 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,064,903 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 7.77 years.

G. \$173,320 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2012-3051):

“BOND ORDINANCE PROVIDING APPROPRIATION OF \$3,800,000 FOR THE DREDGING OF SHADOW LAKE BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,800,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 20 years.

SECTION 2. Amount of Bonds. The Bonds in the principal amount of \$8,135,000 are hereby issued and sold in accordance with the provisions of the Authorization Resolution and the provisions of this Confirming Resolution. The Bonds shall constitute and shall be designated “General Improvement Bonds, Series 2019”.

SECTION 3. Average Useful Life. It is hereby found, determined and declared, that the average period of usefulness of the improvements or purposes for which the said General Improvement Bonds, Series 2019 are to be issued, taking into consideration the amount of such General Improvement Bonds, Series 2019 to be issued for said improvements or purposes, is 16.95 years

SECTION 4. Description of the Bonds.

(a) Terms of the Bonds. The Bonds shall be dated and shall bear interest from the date of delivery at the rates, and shall mature, subject to prepayment as herein provided, on December 1 in the year and in the principal amount set opposite such year in the following table:

General Improvement Bonds, Series 2019

<u>Year</u>	<u>Principal Amount</u>	<u>Interest</u>
2020	\$400,000	4.00%
2021	400,000	5.00
2022	400,000	5.00
2023	400,000	5.00
2024	400,000	5.00
2025	400,000	5.00
2026	400,000	5.00
2027	430,000	5.00
2028	455,000	5.00
2029	475,000	5.00
2030	500,000	5.00
2031	525,000	5.00
2032	550,000	5.00
2033	800,000	4.00
2034	800,000	4.00
2035	800,000	4.00

(b) Form of the Bonds. The Bonds shall be in substantially the form set forth in the Authorization Resolution, which form is by this reference incorporated in full as if set forth herein, with such omissions, insertions and variations as are properly required and which are not contrary to any of the provisions of the Authorization Resolution or any of the provisions of this Confirming Resolution.

SECTION 5. Redemption of the Bonds.

The Bonds maturing on or prior to December 1, 2029 are not subject to redemption prior to their stated maturities. The Bonds maturing on or after December 1, 2030 are subject to redemption at the option of the Township on or after December 1, 2029 upon notice as described

in a bond resolution adopted by the Monmouth County Improvement Authority on November 7, 2019, either in whole or in part by lot within a single maturity from maturities selected by the Township, on any date, at a redemption price equal to 100% of the principal amount thereof (the "Redemption Price"), plus in each case accrued interest to the date fixed for redemption.

If Notice of Redemption has been given as provided herein, the Bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for

SECTION 6. Award of the Bonds. The Bonds are authorized to be sold and awarded to The Monmouth County Improvement Authority (the "Authority") at a purchase price of \$9,839,067.65 for the Bonds. The terms and conditions of such offer are set forth in a bond purchase agreement, dated December 6, 2019 (the "Bond Purchase Agreement"), a copy of which is attached hereto as Exhibit A and which by this reference is made a part hereof as if set forth in full herein. Settlement for the Bonds will made in immediately available funds on December 23, 2019.

SECTION 7. Additional Acts. On behalf of the Township, the appropriate representatives of the Township are authorized and directed to take all steps which are necessary or convenient to effectuate the terms of the Authorization Resolution and the terms of this Confirming Resolution with respect to the issuance, sale and delivery of the Bonds.

SECTION 8. Effective Date. This Confirming Resolution shall take effect upon adoption hereof.

Resolution 19-292 – Resolution Amending Resolution No. 18-131 As to Estimated and Authorized Expenditure for Tree Trimming and Related Services

WHEREAS, the Township by Resolution No. 18-131 awarded the Tree Trimming and Related Services to Flynn's Tree Service, with an estimated total expenditure amount for 2018-2019 of \$120,000.00; and

WHEREAS, it is now necessary to amend this resolution to include the second year of the awarded twenty-four (24) month period of this contract to include contract year 2019-2020 in the amount not to exceed \$150,000.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution No. 18-131 awarding a contract for Tree Trimming and Related Services is amended to add the second half on the existing contract term for 2019-2020 contract year in the amount not to exceed \$150,000.

BE IT FUTHER RESOLVED that all other terms and conditions of the contract shall remain as stated.

Resolution 19-293 - Resolution Authorizing the Chief Financial Officer to Transfer Lapsing 2018 Current Fund Appropriation Balances to Various Dedicated By Rider Special Trust Fund Accounts

WHEREAS, various 2018 Current Fund account balances exist that will lapse to Current Fund surplus as of December 31, 2019; and

WHEREAS, the Chief Financial Officer of the Township of Middletown wishes to transfer these lapsing balances to various Dedication by Rider per N.J.S. 40A:4-39 Special Trust Fund Accounts to fund future expenses that were budgeted in prior years.

Account Number	Account Name	Amount	Amount
		From Current	To Trust
8-01-23-210-100-221	Insurance Premiums	\$ 31,204.38	
8-01-23-210-100-222	Insurance - Auto/General	32,947.73	
T-03-56-802-440-000	Self Insurance - Liability		\$ 64,152.11
8-01-23-215-100-221	Worker's Compensation	365,764.30	
T-03-56-802-440-000	Self Insurance - Worker's Comp		365,764.30
8-01-23-220-100-221	Insurance-Medical Claims Admin	128,339.60	
8-01-23-220-100-222	Insurance-PPO Claims	90,578.34	
8-01-23-220-100-223	Insurance-Dental Plan Claims	78,929.33	
T-03-56-802-440-000	Self Insurance - Health Benefits		297,847.27
8-01-23-225-100-225	Unemployment Insurance	23,648.88	
T-03-56-802-441-000	Self Insurance - Unemployment Comp		23,648.88
8-01-26-290-100-105	DPW - Snow OT	73,445.34	
8-01-26-290-101-279	DPW - Snow Chemicals & Abrasives	1,567.29	
8-01-26-290-101-280	DPW - Snow Misc. Contractual	8,275.00	
T-03-56-802-470-000	Storm Recovery Fund		83,287.63
8-01-30-415-100-115	Accumulated Leave Compensation	486,867.65	
8-01-30-415-100-125	Sick Time Buy Back	54,236.81	
T-03-56-802-460-000	Accumulated Leave Reserve		541,104.46
	TOTAL	\$ 1,375,804.65	\$ 1,375,804.65

NOW THEREFORE BE IT RESOLVED by the Municipal Committee of the Township of Middletown these funds shall be made available to the Chief Financial Officer to transfer to the Special Trust Fund.

One certified copy of this resolution will be filed by the Township Clerk with the Director of Local Government Services.

BINGO AND RAFFLE APPLICATIONS

Bayshore Anglers Association	19-198
Bayshore Middle School PTO	19-199
Bayshore Middle School PTO	19-200
Bayshore Middle School PTO	19-201
St. Leo the Great School PTA	19-202
St. Leo the Great School PTA	19-203
St. Leo the Great School PTA	19-203
St. Leo the Great School Church	19-204
St. Leo the Great School Church	19-205
St. Leo the Great School Church	19-206
St. Leo the Great School Church	19-207
Middletown Village Parent Faculty	19-208
Middletown Village Parent Faculty	19-209
Belford Engine #1	19-210
Belford Engine #1	19-211
Mater Dei Prep PTO	19-212
Mater Dei Prep PTO	19-213
Middletown BPOE 2179	19-214
Infinite Love for Kids Fighting Cancer	19-215
Infinite Love for Kids Fighting Cancer	19-216
Infinite Love for Kids Fighting Cancer	19-217
All Saints Memorial Church	19-218
Navesink Hook & Ladder Co. #1	19-219
Mater Dei Booster Club	19-220
VFW #2179	19-221
American Legion Post #515	19-222

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

Township Clerk Heidi Brunt requested a motion to adopt resolution 19-294 for of liquor license 1331-33-025 for the 2019-2020 licensing period.

It was moved by Mayor Perry and seconded by Committeeman Settembrino to adopt resolution 19-294.

Roll Call Vote: Ayes: Hibell, Settembrino Snell, Mayor Perry
 Nays: None
 Abstention: None
 Absent: Fiore

Resolution 19-294 - Resolution Authorizing Renewal of Plenary Retail Consumption License
1331-33-025

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2019 and ending June 30, 2020 accompanied by a statutory fee of \$2,280.00 and received tax clearance from the State Division of Taxation.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE</u>
NAME 1331-33-025	Fratelli Inc	Inactive

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met and a special ruling received from the division of Alcoholic Beverage Control dated 11/06/2019.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

TOWNSHIP COMMITTEE COMMENTS:

Committeewoman Snell, stated that she attended Wreaths Across America at Thorne Middle School a wonderful group that spread 700,000 wreaths across the nation to honor and remember our veterans. They raised over \$4,800 for the cause. She also discussed the senior disaster relief registration at the Senior Center. She stated that Don Skirvanich of Middletown Helps Its Own was honored for 50 years of service. She attended the NJ State Orchestra concert at Middletown High School South. She congratulated Chief Weber on being nominated President of the Monmouth County Chief's Association.

Committeeman Settembrino, attended the VFW Pearl Harbor service, he said our veterans should be remembered always for the sacrifices made. He attended Chief Weber's ceremony for Monmouth County Chiefs Association. He also attended the Christmas tree lighting ceremony and he wished all a Merry Christmas and Happy New Year.

Committeeman Hibell, stated that the Fire Chief's had their vote and he congratulated all of them. He attended the Christmas tree lighting ceremony and wished everyone a Merry Christmas and Happy New Year.

Mayor Perry, thanked Chief Schweizer for his year as Fire Chief and his 30 years of dedicated public service. He stated he is humbled by the dedication of the Township staff and thanked them for the work they do. He said it has been an honor to serve at the youngest Mayor in Middletown's history.

PUBLIC COMMENTS:

Tom Gaffney, East End Avenue, commented that he almost high a bicyclist with his vehicle recently. He suggested the Committee look into an ordinance that would require bicyclist and runners wear reflective clothing. Mayor Perry responded that they will look into it.

ADJOURNMENT

It was moved by Mayor Perry, seconded by Committeeman Settembrino and carried to adjourn at 7:38 p.m.

Roll Call Vote: Ayes: Hibell, Settembrino, Snell, Mayor Perry
 Nays: None
 Abstention: None
 Absent: Fiore

Clerk Brunt stated motion carried to adjourn.

Respectfully submitted,

Heidi Brunt
Township Clerk

Approved:

Anthony S. Perry, Mayor

The following Reorganization Meeting of the Township Committee of Middletown Township was held in the Main Meeting Room at Town Hall, One Kings Highway, Middletown, New Jersey at 10:00 AM on January 5, 2020.

ADMINISTRATION OF OATH OF OFFICE Rick W. Hibell

Sheriff Shaun Golden administered the following oath:

I, Rick W. Hibell, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of New Jersey and that I will bear true faith and allegiance to the same and to the governments established in the United States and in this State, under the authority of the people, and I do swear to faithfully, impartially and justly perform all the duties of the office of Township Committee, according to the best of my ability. So help me God.

SWEARING IN OF COMMITTEE MEMBER Kevin M Settembrino

Freeholder Gerard P. Scharfenberger, Ph.D, administered the following oath:

I, Kevin M Settembrino, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of New Jersey and that I will bear true faith and allegiance to the same and to the governments established in the United States and in this State, under the authority of the people, and I do swear to faithfully, impartially and justly perform all the duties of the office of Township Committee, according to the best of my ability. So help me God.

NOTICE REQUIREMENTS FOR OPEN PUBLIC MEETING:

The Notice Requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Independent, The Star Ledger and the Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

Roll Call Vote: Present: Fiore, Hibell, Settembrino, Snell, Perry
 Absent: None

PLEDGE OF ALLEGIANCE

Clerk Brunt led the assembly in the Pledge of Allegiance.

INVOCATION The invocation was given by Father Luigi Hargain of St Augustine's Monastery, Middletown, NJ

OUTGOING MAYOR'S ADDRESS

Mayor Perry deferred making an outgoing address.

APPOINTMENT OF TOWNSHIP ATTORNEY

Clerk Brunt asked for a motion to adopt Resolution 20-01

It was moved by Mayor Perry, seconded by Deputy Mayor Fiore and carried to adopt Resolution 20-01

Roll Call Vote: Ayes: Fiore, Hibell, Settembrino, Snell, Perry
 Nays: None
 Abstentions: None
 Absent: None

Clerk Brunt stated the motion carried to adopt Resolution 20-01

Resolution 20-01 - Resolution Appointing Township Attorney

WHEREAS, pursuant to N.J.S.A. 40A:9-139 and § 4-32A of the Code of the Township of Middletown there exists a need to appoint a qualified individual as Township Attorney to serve as the municipal attorney and designated legal officer for the Township of Middletown; and

WHEREAS, § 4-32B of the Code of the Township of Middletown provides that the Township Attorney shall be compensated pursuant to the Township's applicable salary ordinance to provide representation in routine and reoccurring legal matters as defined pursuant to § 4-32C of the Code of the Township of Middletown; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with one submission having been received and considered for the position of Township Attorney; and

WHEREAS, Brian M. Nelson, Esq., has served as Township Attorney since 2009 and the Township Administrator has recommended reappointment for 2020.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Brian M. Nelson, Esq., 10 Highway 35, Red Bank, New Jersey 07701 is hereby appointed Township Attorney for 2020 to perform the duties prescribed pursuant to § 4-32C of the Code of the Township of Middletown and to be compensated pursuant to the Township's Salary Ordinance.

BE IT FURTHER RESOLVED that notice of this appointment shall be published by the Township Clerk in the Township's official newspaper.

ELECTION OF MAYOR AND ADMINISTRATION OF OATH

A motion was made by Committeeman Fiore seconded by Committeeman Hibell and carried to elect Anthony S. Perry as Mayor of Middletown Township for the year 2020.

Roll Call Vote: Ayes: Fiore, Hibell, Settembrino, Snell, Perry
 Nays: None
 Abstentions: None
 Absent: None

Clerk Brunt stated motion carried to elect Anthony S. Perry, as Mayor of Middletown Township for the year 2020.

SWEARING IN OF MAYOR ANTHONY S. PERRY

Freeholder Director Thomas A. Arnone administered the following oath:

I, Anthony S. Perry do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of New Jersey and that I will bear true faith and allegiance to the same and to the governments established in the United States and in this state, under the authority of the people, and I do swear to faithfully, impartially and justly perform all the duties of the office of Mayor, according to the best of my ability. So help me God.

ELECTION OF DEPUTY MAYOR AND ADMINISTRATION OF OATH

A motion was made by Committeeman Settemrino, seconded by Committeewoman Snell and carried to elect Committeeman Anthony P. Fiore as Deputy Mayor of Middletown Township for the year 2020 with the following roll call vote:

Roll Call Vote: Ayes: Fiore, Hibell , Settembrino, Snell, Perry
Nays: None
Abstentions: None
Absent: None

Clerk Brunt stated motion carried to elect Anthony P. Fiore as Deputy Mayor of Middletown Township for the year 2020.

SWEARING IN OF DEPUTY MAYOR ANTHONY P. FIORE

Assemblyman Gerard P. Scharfenberger Ph.D administered the following oath:

I, Anthony P. Fiore, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of New Jersey and that I will bear true faith and allegiance to the same and to the governments established in the United States and in this State, under the authority of the people, and I do swear to faithfully, impartially and justly perform all the duties of the office of Deputy Mayor, according to the best of my ability. So help me God.

MAYOR'S ADDRESS

Good Morning and Happy New Year to everyone! I am incredibly grateful to my colleagues for once again entrusting me to serve as Mayor in 2020 and I want to thank all of them for their dedication and commitment to Middletown. It truly has been the greatest honor to serve as Mayor over the last twelve months and I look forward to all that this year will bring.

I want to congratulate my colleagues, Rick Hibell and Kevin Settembrino on their decisive victories this past November and I look forward to continuing to work with both of you over the next few years. I also want to extend a special thank you to my friend and colleague Tony Fiore for his commitment and willingness to continue to serve as Deputy Mayor.

On behalf of the Township Committee, I want to thank all the dignitaries that have joined us, our Sheriff Shaun Golden, County Clerk Christine Hanlon, our Freeholders, Director Tom Arnone, Deputy, Gerry Scharfenberger and Sue Kiley. Our representatives in Trenton, Senator Declan O'Scanlon and Assemblywoman Serena DiMaso. Finally, I want to acknowledge our former Mayors who have joined us this morning, Peter Carton and Frank Self. I want to extend our sincere appreciation to all of you for your support and dedication to the residents of Middletown.

Twelve months ago, when I was first sworn in as Mayor – we laid out an ambitious vision for Middletown and its future. That vision quickly began to take shape and eventually would grow into all that we accomplished in 2019.

This Township Committee did not just conduct the business of the Town, we set our sights and our expectations higher than ever before – and I know we rose with the occasion. As promised, we provided our residents with a responsible budget which reduced our tax rate by more than 2.25% without reducing any of the services our residents expect and deserve and we provided a first of its kind, award winning, Tax Receipt Calculator which provides our residents with a dollar for dollar accounting of exactly where their property taxes are spent.

We broke ground on our new state-of-the-art Town Hall and I am very excited to report that our plans are being finalized as we speak and all of the construction work at Croydon Hall, which will serve as temporary office space for our Johnson Gill Annex employees is complete and residents will soon see our new building begin to take shape.

As many of you know, over the last year Middletown dramatically increased its recycling efforts. We initiated a recycling education program to better educate our residents on what does and does not belong in those blue recycling bins. We partnered with Saker ShopRites to collect plastic bags and reuse and repurpose them at no cost to the taxpayer, we teamed up with Second Chance Toys to give new life to plastic toys and provide them to children in need rather than clog our landfills, most recently, Middletown became the first town in the State of New Jersey to acquire using grant funding a styrofoam recycling machine to take a product that was once thought of as a pollutant and turn it into a renewable product and because of these efforts Middletown achieved Silver Certification from Sustainable NJ which less than 10% of New Jersey municipalities have achieved.

We formed a unique partnership with the Eastern Monmouth Chamber of Commerce which connects our businesses and entrepreneurs with one another, we stood tall to special interests in Trenton and refused to waste time and tax dollars by negotiating with organizations who hide behind a false narrative and we brought Town Hall and Township Committee meetings to locations across Middletown to bring our employees and your elected representatives to you.

Now this is only a small portion of the accomplishments of 2019 but be assured that these initiatives will not just continue but grow in 2020.

Our commitment to fiscal discipline will continue to be the top priority of this governing body as it has in the past. As I mentioned, last year taxpayers saw a reduction in their municipal tax rate and this is possible all-the-while and despite Trenton's love affair with imposing unfunded mandates on municipalities and this morning we renew our promise to always look through the lens of the taxpayer.

Despite this governing body being the first municipality to stand up against special interests from Trenton who believe they should dictate housing policies – Middletown is not turning its back on

those in need. That isn't just rhetoric because today this Township Committee will once again achieve yet another first. Today we are voting to acquire a neglected piece of property that has plagued our historic Campbell's Junction for decades, in partnership with the housing authority to construct a 100% affordable housing project for the men and woman who have honorable served our Nation.

Similar to the Mobile Town Halls that took place in 2019, we will once again be bringing Town Hall into the different neighborhoods around Town. We have already scheduled three opportunities for residents and businesses to sit down after work hours with the different department heads and staff to ask questions and seek solutions to the problems or concerns they may have.

As many of you know, development has been a topic of great discussion and this governing body has been working to minimize and mitigate unnecessary development. We are currently in the process of revamping our master plan which outlines the Township's building requirements and restrictions. This is generally updated every decade, however this process and has already begun and this update will streamline ordinances with inconsistencies to provide for greater enforcement. It will also detail new traffic circulation patterns, update open space and recreation requirements as well as place an emphasis on green sustainability for new and existing developments. Over the past year, the Township has prioritized improving already existing developed properties. We are working with a consultant to conduct a redevelopment investigation into Route 36 in an effort to rehabilitate and reinvent this corridor. Another project we are very excited to finally see it moving forward is the revitalization of the Belford Co-op. These areas are critical to the economic success of our town.

Furthering our commitment to look for innovative ways to create open space, Middletown and Monmouth County Engineering, under the leadership of Freeholder Director Arnone are excited to embark on a plan to repurpose a developed property in our River Plaza section and turn it into an additional recreation hub for access and enjoyment of the Navesink River.

While we are very excited to add additional properties of dedicated open space, this Township Committee will be committing the most funding to our recreational parks and facilities than ever before. In 2020 more than \$6 million dollars will be dedicated to improving and updating parks all across town. We are investing in two new and desperately needed multi-sport turf fields at Normandy Park, facility upgrades at Croydon Hall, historical repairs of the Murray Farmhouse, restoration of the Conover Beacon in Leonardo and the creation of a dog park and and resurfacing of tennis courts at Tindall Park.

None of this would be possible without our administration. It is a group of professional and dedicated individuals that I am honored to work with, from our Township Administrator Tony Mercantante, our clerk Heidi Brunt, our CFO Colleen Lapp, our assistant administrator Jim Van

Nest, our engineer and head of public works Ted Maloney, the two people that keep who keep myself and the entire Committee on track and whom I have relied heavily on Maureen Raisch and Laura Mattes and finally our Public Information Officers, Tara Berson and Jessi Ticino for all they do helping to keep the public informed and engaged.

In 2019, Middletown was once again rated the safest municipality in the State and our crime statistics are the lowest they have been in over 50 years. This is a true testament to our men and women in blue and let me say this loud and and let me be clear, our police officers are of the finest, most professional, and honorable anywhere in the State and they will forever have our steadfast support. I must acknowledge and thank our Police Chief Craig Weber as well as Deputy Chief Stefanski for their commitment to the safety and well-being of our residents.

I want to thank our all volunteer Fire Department and their devoted Fire Chiefs, all of whom I have had the great fortune of working with so closely this past year. I must extend a sincere thank you to the department's 2019 Chief, Steve Schweizer. Chief – on behalf of all of Middletown's residents and the surrounding municipalities that our department supports, we cannot thank you enough for your more than 30 years of dedicated and honorable service to the department. I want to congratulate our 2020 Chief Russ Mount and I know we will continue to work in collaboration with you and the entire department throughout the year.

To all of our Emergency Services Personal - thank you for you service and I know I can speak for the entire Township Committee when I say that a day doesn't go by without the five of us praying for your safe return home each day and every day.

Before I close, I obviously need to take the minute to thank the people closest to me – my parents, Scott and Colleen for providing my brothers and sister with a better life they could have ever dreamed and we will never be able to truly express our gratitude fully. I need to thank my brothers and sisters for all of their support and love, my brother, Justin, his wife Ashley and their son Caleb, my sister Emily and my brother Luke who could not be here as he continues his training as a member of the United States Marine Corps.

I would not be able to do this job right without the unparalleled love and understanding my my wife, Alannah. I truly would not be able to do this without you by my side.

Twelve months ago I promised the people of Middletown that I would serve with open mind and an open heart and I renew that promise this morning. While there is an incredible amount of time and energy that goes into being Mayor, I have treasured every moment. The most wonderful part, truly is all of the different people you meet along this journey, people who inspire you, people who question or criticize you, people who just need someone to talk too.

Being Mayor gave me the opportunity to help swear in 53 people from more than 30 nations as American Citizens. Being Mayor afforded me the opportunity to meet someone who had it all and lost her way due to drug addiction and is defining what a second chance at life looks like. Being Mayor has introduced me to the sister of a Medal of Honor recipient who works tirelessly to keep his name and his memory alive in students across this town. Being Mayor has shown me what hope really looks like in the face of an 11-year-old boy who would not let cancer define who he was.

Being Mayor of this incredible town has been the honor of my life and look forward to all of the people I will meet, all of the discussions we will have and all the accomplishments we will share.

DEPUTY MAYOR'S ADDRESS

It is hard to follow that speech but I will try and save time. First and foremost, I would like to thank my family, my wife Courtney and my daughters Allessandra and Julianna who make it possible for me to serve. They share me with Middletown and give up time I can be spending with them so for that I want to give a big thank you.

Next I would like to congratulate my colleagues Committeeman Settembrino who I've serviced with for many years and Committeeman Hibell who I feel like I've served many years with mostly because of his ranks going through the Fire Department Committeewoman Pat Snell. It is a privilege and honor to serve with all of you and thank you for supporting me as Deputy Mayor. I would also like to thank Mayor Perry who is doing a tremendous job and represents this Municipality at the highest level he possibly can. In a Township Committee form of government it really is the responsibility of the Committee to elect a leader who represents the Committee and represents the Township, I nominated Mayor Perry this year and I believe last year and he has done a tremendous job.

We are really fortunate to have great volunteers in our Fire Department, OEM and all the Volunteers who serve on our Boards you really are the fabric of this Township and I want to thank you for all you do in making Middletown a great place to live, work and most important to me raise a family.

I would like to thank Administration and the staff in the Mayor's office. The leadership of our Administrator Anthony Mercantante and his staff and for our CFO Colleen Lapp for keeping our township fiscally responsible.

I would like to thank all of the people at the County, our Freeholder Board, Sheriff and Clerk. We would not be as successful without all your hard work and dedication. I would like to thank

my former colleague Gerry Scharfenberger for swearing me in today. Gerry is a tremendous leader and I am looking forward to working with you as Assemblyman for District 13.

Another thing that comes to mind is operational efficiency. We must continue to partner with other agencies for cost saving shared services. I am proud of our partnership with the Board of Education and pleased at how many shared services we were able to do saving tax dollars.

Finally, I am a father of two and hopefully one day a grandfather of many and I hope my children plant their roots in Middletown. Our quality of life is what keeps younger generations in town. I am pleased at the statistics as one of the safest communities and want to thank our Police Department and Chief Weber and Deputy Chief Stefanski for their excellence in keeping crime down to the lowest levels thank you again.

SWEARING IN OF MIDDLETOWN TOWNSHIP FIRE DEPARTMENT

Clerk Brunt asked for a motion to adopt Resolution 20-02

It was moved by Mayor Perry seconded by Deputy Mayor Fiore and carried to adopt Resolution 20-02

Roll Call Vote: Ayes: Fiore, Hibell, Settembrino, Snell, Perry
 Nays: None
 Abstentions: None
 Absent: None

Clerk Brunt stated the motion carried to adopt Resolution 20-02

Mayor Perry administered the Oath of Office to each of the members of the Fire Department. Each member stated their name and office.

I, member (stated name), do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of New Jersey and that I will bear true faith and allegiance to the same and to the governments established in the United States and in this State, under the authority of the people, and I do swear to faithfully, impartially and justly perform all the duties of the office of (member stated their office and title), according to the best of my ability. So help me God.

Resolution 20-02 - Appointment of Fire Department Officers

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals be and they are hereby appointed or reappointed members of the Fire Department pursuant to the "Code of the Township of Middletown" for a full term of one year commencing January 1, 2020 and terminating December 31, 2020.

FIRE CHIEF:	RUSSELL W. MOUNT, III
DEPUTY CHIEF:	JOHN FRIEDMANN
FIRST ASSISTANT:	BERNARD F. CHENOWETH, III
SECOND ASSISTANT:	JOHN WALTZ, JR.
THIRD ASSISTANT:	WILLIAM KANE, JR.

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Fire Department

SWEARING IN OF MIDDLETOWN EMERGENCY MEDICAL SERVICES DEPARTMENT

Clerk Brunt asked for a motion to adopt Resolution 20-03

It was moved by Mayor Perry seconded by Deputy Mayor Fiore and carried to adopt Resolution 20-03.

Roll Call Vote: Ayes: Fiore, Hibell, Settembrino, Snell, Perry
 Nays: None
 Abstentions: None
 Absent: None

Clerk Brunt stated the motion carried to adopt Resolution 20-03

Mayor Perry administered the Oath of Office to each of the members of the Emergency Medical Service Department. Each member stated their name and office.

I, member (stated name), do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of New Jersey and that I will bear true faith and allegiance to the same and to the governments established in the United States and in this State, under the authority of the people, and I do swear to faithfully, impartially and justly perform all the duties of the office of (member stated their office and title) according to the best of my ability. So help me God.

Resolution 20-03 Resolution Appointing Middletown Emergency Medical Services

WHEREAS, pursuant to Chapter 28 of the Code of the Township of Middletown (“the Township”), as amended by Ordinance No. 2015-3147, the Township formed an Emergency Medical Services Department to be charged with providing administrative and operational oversight to the Township’s five independent volunteer first aid and rescue squads; and

WHEREAS, pursuant to § 28-3 “[t]he selection of officers and trustees of the EMS Department and their respective terms and conditions to qualify to serve in office shall be determined by the EMS Department’s bylaws, which shall be filed with the Township”; and

WHEREAS, the initial appointments having been requested to be made by the governing body of the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the following officers shall be and are hereby appointed as the officers of the Middletown Emergency Medical Services Department for 2020:

1. Jim Kelly, Chief
2. Floyd Goldstein, Assistant Chief

INTRODUCTION OF PROPOSED ORDINANCES

Township Clerk Heidi Brunt read the following ordinance by title.

2020-3278 - Ordinance Approving Entry into A Contract of Purchase for Real Property Identified as Block 502, Lots 1 And 7 (37-45 Leonardville Road), For The Provision of 100% Affordable Housing for Income-Eligible Veterans

Township of Middletown
January 6, 2019
Reorganization Meeting

It was moved by Mayor Perry and seconded by Committeeman Settembrino to pass this ordinance on first reading.

Roll Call Vote: Ayes: Fiore, Hibell, Settembrino, Snell, Perry
 Nays: None
 Abstentions: None
 Absent: None

Township Clerk Heidi Brunt stated motion carried to pass this ordinance on first reading with a public hearing to be held on January 21, 2020.

Township Clerk Heidi Brunt read the following ordinance by title.

2020-3279 - Ordinance Amending Authorized Membership of the Middletown Township Zoning Board of Adjustment

It was moved by Mayor Perry and seconded by Committeeman Settembrino to pass this ordinance on first reading.

Roll Call Vote: Ayes: Fiore, Hibell, Settembrino, Snell, Perry
 Nays: None
 Abstentions: None
 Absent: None

Township Clerk Heidi Brunt stated motion carried to pass this ordinance on first reading with a public hearing to be held on January 21, 2020.

Township Clerk Heidi Brunt read the following ordinance by title.

2020-3280 - Ordinance Amending Authorized Membership of the Middletown Economic Development Board

It was moved by Mayor Perry and seconded by Deputy Mayor Fiore to pass this ordinance on first reading.

Roll Call Vote: Ayes: Fiore, Hibell, Settembrino, Snell, Perry
 Nays: None
 Abstentions: None
 Absent: None

Township Clerk Heidi Brunt stated motion carried to pass this ordinance on first reading with a public hearing to be held on January 21, 2020

CONSENT AGENDA

Clerk Brunt requested a consent agenda including resolution 20-04 through 20-16, removing Resolutions 20-17 for a separate vote and 20-18 through 20-39.

It was moved by Mayor Perry, seconded by Deputy Mayor Fiore and carried to adopt a consent agenda.

Roll Call Vote: Ayes: Fiore, Hibell, Settembrino, Snell, Perry
 Nays: None
 Abstentions: None
 Absent: None

Clerk Brunt stated motion carried to adopt Consent Agenda.

Resolution 20-04 – Resolution by The Township Committee, Authorizing Various Volunteer Appointments to The Boards and Commissions of the Township of Middletown, Monmouth County, New Jersey

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals in Schedule A are hereby appointed members of their designated board or commission pursuant to the "Code of the Township of Middletown" for terms as set forth in Schedule A and Schedule B.
2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Boards and Commissions

SCHEDULE A

Board Name	Position	Term Type	First Name	Last Name	Suffix	Term Begins	Term Ends

Township of Middletown
 January 6, 2019
 Reorganization Meeting

Clean Communities Advisory Committee	Seat 1	1 year	Colleen	Lapp		1-Jan-20	31-Dec-20
Clean Communities Advisory Committee	Seat 3	1 year	Valerie	Robertson		1-Jan-20	31-Dec-20
Clean Communities Advisory Committee	Seat 4	1 year	Kenneth	Walls		1-Jan-20	31-Dec-20
Clean Communities Advisory Committee	Seat 5	1 year	Joseph E.	Maloney		1-Jan-20	31-Dec-20
Clean Communities Advisory Committee	Seat 6	1 year	James	Van Nest		1-Jan-20	31-Dec-20
Community Affairs Council	Seat 10	3 years	Andrew	Zapcic		1-Jan-20	31-Dec-22
Community Affairs Council	Seat 8	3 years	Daniel	Scharfenberger		1-Jan-20	31-Dec-22
Community Affairs Council	Seat 9	3 years	Michael	Vitkansas		1-Jan-20	31-Dec-22
Community Assistance Network	Seat 1	1 year	Anthony S.	Perry		1-Jan-20	31-Dec-20
Community Assistance Network	Seat 2	1 year	William	George		1-Jan-20	31-Dec-20
Community Assistance Network	Seat 4	1 year	Richard	DeBenedetto		1-Jan-20	31-Dec-20
Community Assistance Network	Seat 5	1 year	Jeff	Kegley		1-Jan-20	31-Dec-20
Community Assistance Network	Seat 9	1 year	Kimberly	Kratz		1-Jan-20	31-Dec-20

Township of Middletown
January 6, 2019
Reorganization Meeting

Economic Development Board	Mayors Designee	1 year	Rick	Hibell		1-Jan-20	31-Dec-20
Economic Development Board	Seat 3	3 years	Peter	Wilkens		1-Jan-20	31-Dec-22
Environmental Commission	Alternate I	3 years	Matthew	Mauro		1-Jan-20	31-Dec-22
Environmental Commission	Alternate II	3 years	Robert	Schillberg	Jr	1-Jan-20	31-Dec-22
Environmental Commission	Seat 6	3 years	Cynthia	Bianchi		1-Jan-20	31-Dec-22
Green Team Advisory Committe	Seat 1	1 year	Katelyn	Krynski		1-Jan-20	31-Dec-20
Green Team Advisory Committe	Seat 10	1 year	Lynn	Mattei		1-Jan-20	31-Dec-20
Green Team Advisory Committe	Seat 2	1 year	Eugenio	Grano		1-Jan-20	31-Dec-20
Green Team Advisory Committe	Seat 3	1 year	Richard	DeBenedetto		1-Jan-20	31-Dec-20
Green Team Advisory Committe	Seat 4	1 year	Eric	Hoblitzell		1-Jan-20	31-Dec-20
Green Team Advisory Committe	Seat 5	1 year	Joseph E.	Maloney		1-Jan-20	31-Dec-20
Green Team Advisory Committe	Seat 6	1 year	Janet	Dellett		1-Jan-20	31-Dec-20
Green Team Advisory Committe	Seat 7	1 year	Anthony	Mercantante		1-Jan-20	31-Dec-20
Historic Preservation Committee	Seat 1	1 year	Matthew	Coombs		1-Jan-20	31-Dec-20
Historic Preservation Committee	Seat 2	1 year	Valerie	Slawson		1-Jan-20	31-Dec-20

Township of Middletown
January 6, 2019
Reorganization Meeting

Joint Shared Services and Consolidation Advisory Committee	Seat 3	1 year	Anthony	Mercantante		1-Jan-20	31-Dec-20
Joint Shared Services and Consolidation Advisory Committee	Seat 4	1 year	Anthony	Fiore		1-Jan-20	31-Dec-20
Landmarks Commission	Seat 5	4 years	Robert	Phelan		1-Jan-20	31-Dec-23
Library Board of Trustees	Seat 7	5 years	Susan	Kyrillos		1-Jan-20	31-Dec-24
Lincroft Senior Citizen Housing	Seat 8	5 years	Carmen	Peterson		1-Jan-20	31-Dec-24
Lincroft Senior Citizen Housing	Seat 9	5 years	Nadine	Ciparis		1-Jan-20	31-Dec-24
Middletown Arts Council	Liaison	1 year	Patricia	Snell		1-Jan-20	31-Dec-20
Middletown Housing Authority	Seat 6	5 years	Anthony	Panzica		1-Jan-20	31-Dec-24
Municipal Alliance against Drug and Alcoholism	Member	1 year	Frank	Self		1-Jan-20	31-Dec-20
Municipal Alliance against Drug and Alcoholism	Member	1 year	Robert	Bucco		1-Jan-20	31-Dec-20
Municipal Alliance against Drug and Alcoholism	Member	1 year	Donald	Antenucci		1-Jan-20	31-Dec-20
Municipal Alliance against Drug and Alcoholism	Member	1 year	Margaret	Bertorelli		1-Jan-20	31-Dec-20

Township of Middletown
January 6, 2019
Reorganization Meeting

Municipal Alliance against Drug and Alcoholism	Member	1 year	Kathy	Straniero		1-Jan-20	31-Dec-20
Municipal Alliance against Drug and Alcoholism	Member	1 year	Michael	Donlon		1-Jan-20	31-Dec-20
Municipal Alliance against Drug and Alcoholism	Member	1 year	Angela	Pepe-Lage		1-Jan-20	31-Dec-20
Municipal Alliance against Drug and Alcoholism	Member	1 year	Anthony S.	Perry		1-Jan-20	31-Dec-20
Municipal Alliance against Drug and Alcoholism	Member	1 year	Maureen	McGee		1-Jan-20	31-Dec-20
Municipal Alliance against Drug and Alcoholism	Member	1 year	James	Homiak		1-Jan-20	31-Dec-20
Municipal Alliance against Drug and Alcoholism	Member	1 year	Rebecca	Rean		1-Jan-20	31-Dec-20
Municipal Alliance against Drug and Alcoholism	Member	1 year	John	Maguire		1-Jan-20	31-Dec-20
Municipal Alliance against Drug and Alcoholism	Member	1 year	Gerard	Scharfenberger		1-Jan-20	31-Dec-20
Municipal Alliance against Drug and Alcoholism	Member	1 year	Daniel	Sullivan		1-Jan-20	31-Dec-20
Municipal Alliance against Drug and	Member	1 year	Mary Ellen	Walker		1-Jan-20	31-Dec-20

Township of Middletown
January 6, 2019
Reorganization Meeting

Alcoholism							
Municipal Alliance against Drug and Alcoholism	Member	1 year	Craig	Weber		1-Jan-20	31-Dec-20
Municipal Alliance against Drug and Alcoholism	member	1 year	Kristie	Kane		1-Jan-20	31-Dec-20
Municipal Alliance against Drug and Alcoholism	Member	1 year	Kimberly	Kratz		1-Jan-20	31-Dec-20
Municipal Alliance against Drug and Alcoholism	Member	1 year	Barbara	Miceli		1-Jan-20	31-Dec-20
Municipal Alliance against Drug and Alcoholism	Member	1 year	Debbie	Territo		1-Jan-20	31-Dec-20
Open Space Preservation Committee	Seat 3	1 year	Paul	Gleitz		1-Jan-20	31-Dec-20
Open Space Preservation Committee	Seat 5	1 year	Anthony	Mercantante		1-Jan-20	31-Dec-20
Open Space Preservation Committee	Seat 7	1 year	Michael	Kopec		1-Jan-20	31-Dec-20
Open Space Preservation Committee	Seat 8	1 year	Matthew	Mauro		1-Jan-20	31-Dec-20
Planning Board	Seat 10	4 years	Joseph	AmecAngelo		1-Jan-20	31-Dec-23
Recreation Advisory Committee	Seat 10	3 years	Stefanie	Markus		1-Jan-20	31-Dec-22
Safety Council	Seat 10	1 year	Raphael	Borgess		1-Jan-20	31-Dec-20
Safety Council	Seat 11	1 year	Cynthia	Bianchi		1-Jan-20	31-Dec-20
Safety Council	Seat 2	1 year	Anthony	Iacovone		1-Jan-20	31-Dec-20

Township of Middletown
January 6, 2019
Reorganization Meeting

Safety Council	Seat 3	1 year	Marcelo S.	Aguirre		1-Jan-20	31-Dec-20
Safety Council	Seat 4	1 year	Dominick	Donatelli		1-Jan-20	31-Dec-20
Safety Council	Seat 5	1 year	Edward "Buddy"	Skelly		1-Jan-20	31-Dec-20
Safety Council	Seat 6	1 year	Peter	Laimann		1-Jan-20	31-Dec-20
Safety Council	Seat 8	1 year	Robert	Pfleger		1-Jan-20	31-Dec-20
Safety Council	Seat 9	1 year	Joe	Shade		1-Jan-20	31-Dec-20
Veterans Affairs Committee	Seat 1	3 years	Tom	Hackett		1-Jan-20	31-Dec-22
Veterans Affairs Committee	Seat 2	3 years	Michael	Quilty		1-Jan-20	31-Dec-22
Volunteer Corps Advisory Committee	Seat 9	1 year	Anthony	Panzica		1-Jan-20	31-Dec-20
Youth Athletic Advisory Board	Seat 1	1 year	Michael	Adamson		1-Jan-20	31-Dec-20
Youth Athletic Advisory Board	Seat 10	1 year	James	Lennon		1-Jan-20	31-Dec-20
Youth Athletic Advisory Board	Seat 11	1 year	Joseph	Giunta		1-Jan-20	31-Dec-20
Youth Athletic Advisory Board	Seat 12	1 year	Joseph	Pitruzzello		1-Jan-20	31-Dec-20
Youth Athletic Advisory Board	Seat 13	1 year	Walter	Davis		1-Jan-20	31-Dec-20
Youth Athletic Advisory Board	Seat 2	1 year	Dean	Esposito		1-Jan-20	31-Dec-20
Youth Athletic Advisory Board	Seat 3	1 year	Mathew	Winters		1-Jan-20	31-Dec-20
Youth Athletic Advisory Board	Seat 4	1 year	Chris	Danish		1-Jan-20	31-Dec-20
Youth Athletic Advisory Board	Seat 5	1 year	Scott	Elias		1-Jan-20	31-Dec-20
Youth Athletic Advisory Board	Seat 6	1 year	Robert	Fischer		1-Jan-20	31-Dec-20
Youth Athletic Advisory Board	Seat 7	1 year	Christopher	Fisher		1-Jan-20	31-Dec-20
Youth Athletic Advisory Board	Seat 8	1 year	Mark	Payne		1-Jan-20	31-Dec-20
Youth Athletic	Seat 9	1 year	Luke	Sims		1-Jan-20	31-Dec-20

Township of Middletown
January 6, 2019
Reorganization Meeting

Advisory Board							
Zoning Board of Adjustment	Seat 6	4 years	Joseph	Zaccardo		1-Jan-20	31-Dec-23

SCHEDULE B

Board Name	Position	Term Type	First Name	Last Name	Term Begins	Term Ends
Clean Communities Advisory Committee	Seat 2	1 year	Amy	Sarrinikolaou	1-Jan-20	31-Dec-20
Library Board of Trustees	Seat 2	1 year	Matt	Ferri	1-Jan-20	31-Dec-20
Community Affairs Council	Seat 3	3 Year	Robert	Schillberg	1-Jan-19	31-Dec-21
Economic Development Board	Seat 4	3 years	Charles "Buddy"	Walters	1-Jan-20	31-Dec-22
Environmental Commission	Seat 1	3 years	Martin	Judd	1-Jan-18	31-Dec-20
Environmental Commission	Seat 7	3 years	Sue	Prabhu	1-Jan-20	31-Dec-22
Green Team Advisory Committee	Seat 8	1 year	Jacqueline	Reed	1-Jan-20	31-Dec-20
Green Team Advisory Committee	Seat 11	1 year	Pat	Miller	1-Jan-20	31-Dec-20
Joint Shared Services and Consolidation Advisory Committee	Seat 1	1 year	Anthony	Perry	1-Jan-20	31-Dec-20
Library Board of Trustees	Seat 1	1 year	Patricia	Snell	1-Jan-20	31-Dec-20
Lincroft Senior Citizen Housing	Seat 3	5 years	Roberta	Sheridan	1-Jan-17	31-Dec-21
Lincroft Senior Citizen Housing	Seat 4	5 years	Ryan	Clarke	1-Jan-18	31-Dec-22
Middletown Housing Authority	Seat 7	5 years	Paul	Johnson	1-Jan-20	31-Dec-24
Open Space Preservation Committee	Seat 1	1 year	Jacqueline	Reed	1-Jan-20	31-Dec-20

Township of Middletown
January 6, 2019
Reorganization Meeting

Open Space Preservation Committee	Seat 2	1 year	John	Spinelli	1-Jan-20	31-Dec-20
Open Space Preservation Committee	Seat 4	1 year	Victor	Wymbs	1-Jan-20	31-Dec-20
Open Space Preservation Committee	Seat 6	1 year	Anthony	Perry	1-Jan-20	31-Dec-20
Planning Board	Seat 1	1 year	Vlad	Berson	1-Jan-20	31-Dec-20
Planning Board	Seat 2	1 year	Kevin	Settembrino	1-Jan-20	31-Dec-20
Planning Board	Seat 5	2 year	John	Rentschler	1-Jan-20	31-Dec-21
Planning Board	Seat 3	2 year	Roseann	Eteson	1-Jan-20	31-Dec-20
Planning Board	Seat 9	2 Year	Steve	Schweizer	1-Jan-19	31-Dec-20
Poricy Park Conservancy	Liaison	1 year	Patricia	Snell	1-Jan-20	31-Dec-20
Sewerage Authority	Seat 5	5 years	Chris	Aveta	2-Feb-20	1-Feb-24
Sewerage Authority	Alternate 2	5 years	Roseann	Eteson	2-Feb-16	1-Feb-21
Zoning Board of Adjustment	Seat 5	4 years	Andrew	Bane	1-Jan-20	31-Dec-23
Zoning Board of Adjustment	Alternate 1	2 years	William	Hibell	1-Jan-20	31-Dec-21

Resolution 20-05 - Appointment of Police Chaplains

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY,
as follows:

1. That the following individuals are hereby appointed Police Chaplains of Middletown Township for the year 2020:

**REVEREND
DR. DANIEL
CORREA
REVEREND
JOSEPH E.
HEIN FATHER
DANIEL C.**

**HESKO
REVEREND
DONALD
MAGAW
DEACON JAMES NEUBAUER, COLONEL, USMC
(ret.)**

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Police Department

Resolution 20-06 - Appointment of Special Law Enforcement Officers - Class I, II and Special Crossing Guards

WHEREAS, the Township Administrator and Chief of Police have previously recommended that the structure of the Police Department be adjusted to include allowing the appointment of certain Special Law Enforcement Officers (Class I and Class II); and Special Crossing Guards.

WHEREAS, § 44-7B of the Code of the Township of Middletown (1996) was amended and supplemented by Ordinance No. 2015-3136; and

WHEREAS, the Chief of Police has complied with the provisions of N.J.S.A.40A:14-146.1 regarding the appointment of Special Law Enforcement Officers and Special Crossing Guards represents that the applicants named below meet all of the requirements set forth by statute and recommends the appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETON, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals are hereby appointed as Special Law Enforcement Officers – Class I, II, and Special Crossing Guards in the Middletown Township Police Department for the calendar year of 2020.

Special Law Enforcement Officers I –	Francesco Lotorto Austen McKnight Robert Poss Jason Stevenson Natalie Mirenda
Special Law Enforcement Officers II –	David L. Chenoweth Anthony J. Mercantante Ryan A. Bruno Nicolette Caprio David T. Dillon Rocco L. Serpico Kyle P. Flanagan Tyler J. Wilton
Special Crossing Guards -	Matthew Viaud

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Police Department

Resolution 20-07 - Appointment of Police Physicians

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals be and they are hereby appointed Police Physicians pursuant to the "Code of the Township of Middletown" for the year 2020.

DR. JARROD SHULMAN
MERIDIAN / RIVERVIEW OCCUPATIONAL HEALTH UNIT
For Department K9's
DR. BEVERLY J. DROZD, DVM
HOME VETERINARY SERVICES OF BELFORD

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Police Department

Resolution 20-08 - Resolution Awarding Professional Services Contract for Township Auditor

WHEREAS, pursuant to N.J.S.A. 40A:5-4 there exists a need for the Township to retain the services of a qualified Registered Municipal Accountant ("RMA") to conduct the Township's annual audit and related professional services as needed; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position, and whereas two bids received pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5), which was reviewed by the Township Committee and the Township Administrator having recommended Suplee, Clooney & Company; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Robert Swisher, RMA of the firm of Suplee, Clooney & Company has agreed to serve as the Township Auditor for the sum of \$85,310 for 2020.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Robert Swisher, RMA of the firm of Suplee, Clooney & Company, 308 East Broad Street, Westfield, New Jersey 07090 is hereby awarded a professional services contract to serve as the Township Auditor for 2020 for the sum of \$85,310.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

Resolution 20-09 - Resolution Awarding Professional Service Contract for Bond Counsel

WHEREAS, pursuant to § 4-32E of the Code of the Township of Middletown there exists a need to appoint an individual or law firm to serve as special counsel to the Township of Middletown as bond counsel as may be needed; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with three bids having been received and considered for the position of Bond Counsel by the Township Committee based upon recommendations provided by the Township Administrator to appoint Gibbons; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, the law firm of Gibbons PC, One Gateway Center, Newark, New Jersey 07102, has qualified and agreed to provide legal counseling as Bond Counsel at transactional rates specified by contract in an amount estimated not to exceed \$30,000, exclusive of fees for filing fees, legal research, or other reasonable approved expenses.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the law firm of Gibbons PC is hereby awarded a professional services contract for the provision of legal services as Bond Counsel to the Township as needed during 2020 for an amount estimated not to exceed \$30,000.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

Resolution 20-10 - Resolution Awarding Professional Service Contracts for Special Conflicts Counsel

WHEREAS, pursuant to § 4-32E of the Code of the Township of Middletown there exists a need to appoint individuals or law firms to serve as special counsel to the Township of Middletown to address legal matters in which the Township Attorney or General Special Counsel may have a conflict under the New Jersey Court Rules or other applicable laws or regulations; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with three bids having been received and considered; and

WHEREAS, based on the recommendation of the Township Administrator the law firms of Spiro Harrison and Cutolo & Barros have qualified and agreed to serve as Special Conflicts Counsel at rates of \$195 per hour and \$175 per hour respectively, exclusive of fees for witnesses, experts, filing fees, legal research, or other reasonable allowable expenses.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the law firms of Spiro Harrison and Cutolo & Barros are hereby awarded a professional services contracts for the provision of legal services as Special Conflicts Counsel to the Township as needed during 2020 for an estimated amounts not to exceed \$30,000 and \$10,000 respectively.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute Agreements for the provision of such professional services, copies of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

Resolution 20-11 - Resolution Awarding Professional Services Contracts for Qualified Consulting Engineers

WHEREAS, there exists a need for the Township to retain the services of qualified and licensed engineering firms to provide professional engineering services in relation to the maintenance of the Township's 400 miles of roadway, parks and facilities, and to provide planning and review services that cannot be addressed entirely by the Township Engineer; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with nine bids having been received and considered for the position of Qualified Consulting Engineer; and

WHEREAS, for 2020 again, the Township has determined to appoint multiple qualified consulting engineering firms to be assigned on a case-by-case basis by the Township Engineer based on expertise, availability and pricing; and

WHEREAS, based on the recommendation of the Township Administrator, the engineering firms of T&M Associates, CME Associates, Maser Consulting, Najarian Associates,

and Jacobs are all qualified and have agreed to provide professional engineering services pursuant to the rate schedules provided for in their respective proposals for 2020, subject to the Certification of availability of funds being provided by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the engineering firms of T&M Associates, CME Associates, Maser Consulting, Najarian Associates, and Jacobs are hereby offered and awarded professional services contracts to serve as Qualified Consulting Engineers for 2020 pursuant to the rate schedules provided for in their proposals for 2020.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute Agreements for the provision of such professional services, copies of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

Resolution 20-12 – Resolution Awarding Non-Fair and Open Contract for Employee Assistance Provider

WHEREAS, the Township has found that it is beneficial to have in place an Employee Assistance Program, which is a third-party professional agency providing counseling and referral services for employees and their dependents, and the program has worked well for several years helping reduce the Township's health benefits and other costs; and

WHEREAS, the Township wishes to continue to retain the services of Preferred Behavioral Health Group, a non-profit organization, as its Employee Assistance Provider; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Preferred Behavioral Health Group is qualified and has agreed to provide professional services in relation to the provision of employee assistance.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Preferred Behavioral Health Group of Lakewood, New Jersey is hereby awarded a contract for the provision of the Township's employee assistance program as needed during 2020 for an amount estimated not to exceed \$6,000, plus \$60 per employee session to which such services are provided.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

Resolution 20-13 - Resolution Awarding Professional Service Contract for Extraordinary Unspecifiable Service for Grant Writing Consultant

WHEREAS, the Township of Middletown has sought the services of a grant writing consultant to seek out both public and private grant opportunities to help offset future increases in property taxes; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position as an extraordinary unspecifiable service, it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with two responsive bids having been considered and upon the recommendation provided by the Township Administrator; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Millennium Strategies LLC has qualified and agreed to provide grant writing consulting services for a flat monthly retainer of \$3,000 inclusive of fees, travel and associated expenses.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Millennium Strategies LLC is hereby awarded a contract for grant writing consulting services for a flat monthly retainer of \$3,000 inclusive of fees, travel and associated expenses for 2020 for an estimated contract amount not to exceed \$36,000.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

Resolution 20-14 - Resolution Awarding Professional Services Contract for Risk Management Consultant

WHEREAS, the Township requires various insurance coverages, including automobile, general liability, workers compensation, employee health, prescription, dental, and other insurance coverages, and requires assistance in soliciting and reviewing insurance proposals and assessments as to traditional insurance coverages and policies as well as alternative forms of coverage through self-insurance, municipal self-insurance funds, and combinations of same, and requires the services of a licensed professional insurance brokers in order to solicit and assess such various insurance policies and carriers and alternative coverages and provide risk management consulting services, and also to serve as the risk management representative to the Monmouth County Joint Insurance Fund (JIF), through which the Township is also a participant and insured; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(m)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with one bid having been received and considered for the position of Risk Management Consultant by the Township Committee based upon recommendations provided by the Township Administrator; and

WHEREAS, Allied Risk Management is qualified and has agreed to provide such insurance-related services with fees for insurance placement services anticipated to be paid through customary brokerage commissions and fees paid by the Insurance companies and/or Joint Insurance Funds to the broker/risk management consultant, and it is anticipated that the services provided will result in minimal or no direct cost to or payments by the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Allied Risk Management, One International Blvd., Suite 405, Mahwah NJ 07495 is hereby awarded a professional services contract to serve as the Township's Risk Management Consultant for 2020.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

Resolution 20-15 - Resolution Awarding Professional Service Contracts for General Special Counsel

WHEREAS, pursuant to § 4-32E of the Code of the Township of Middletown there exists a need to appoint individuals or law firms to serve as special counsel to the Township of Middletown to handle general litigation, transactions and other legal representation as may be needed; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with four bids having been received and considered for the position of General Special Counsel by the Township Committee and based upon recommendations provided by the Township Administrator recommends the appointment of Archer & Greiner PC and Collins, Vella & Casello, LLC; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, the law firm of Archer & Greiner PC, 10 Highway 35, Red Bank, New Jersey 07701 is qualified and agrees to handle general litigation, transactions and other legal representation as

needed for a flat fee of \$288,000 for 2020, plus a blended rate of \$195 per hour for affordable housing and Port Monmouth Flood Control matters, and other escrowed matters being set by applicable project escrow agreements, exclusive of fees for witnesses, experts, filing fees, legal research, title work, or other reasonable allowable expenses; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, the law firm of Collins, Vella & Casello, LLC, 2317 Highway 34, Suite 1A, Manasquan, New Jersey 08736 is qualified and agrees to handle certain assigned matters at a blended hourly rate of \$175 per hour, exclusive of fees for witnesses, experts, filing fees, legal research, title work, or other reasonable allowable expenses.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the law firm of Archer & Greiner PC is hereby awarded a professional service contract for the provision of legal services as General Special Counsel to the Township to handle general litigation, transactions, and provide other legal representation as needed for a flat fee of \$288,000 (exclusive of allowable expenses) for 2020.

BE IT FURTHER RESOLVED that the law firm of Archer & Greiner PC may also charge a blended hourly rate of \$195 per hour for affordable housing related matters to be paid from the Township's Affordable Housing Trust Fund in an amount estimated not to exceed \$30,000 exclusive of allowable expenses.

BE IT FURTHER RESOLVED that the law firm of Archer & Greiner PC may also charge a blended hourly rate of \$195 per hour for Port Monmouth Flood Control or other escrowed matters in an amount estimated not to exceed \$60,000 exclusive of allowable expenses.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the law firm of Collins, Vella & Casello, LLC is hereby awarded a professional service contract for the provision of legal services as General Special Counsel to the Township to handle certain assigned matters in an amount estimated not to exceed \$17,500 exclusive of allowable expenses for 2020.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute Agreements for the provision of such professional services, copies of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

Resolution 20-16 - Resolution Appointing First Municipal Prosecutor

WHEREAS, pursuant to N.J.S.A. 2B:25-4 and § 4-33 of the Code of the Township of Middletown there exists a need to appoint a qualified attorney as a Municipal Prosecutor for the Township; and

WHEREAS, the Township maintains two Municipal Prosecutor positions for individual court days; and

WHEREAS, pursuant to Local Finance Notice 2005-32, such salaried appointed positions are not subject to the Fair and Open Process.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that John Lane, Esq. is hereby appointed to the First Municipal Prosecutor's position for the Township of Middletown for 2020 to be compensated pursuant to the Township's applicable salary ordinance.

BE IT FURTHER RESOLVED that notice of these appointments shall be published by the Township Clerk in the Township's official newspaper.

Resolution 20-17 – Removed for Separate Vote

Resolution 20-18 - Resolution Awarding Professional Insurance-Related Services Contract for Third Party Administration of Workers Compensation, Automobile and General Liability Claims

WHEREAS, the Township requires the services of a third party administrator to assist in the processing of the Township's various self-insured claims for worker's compensation, automobile and general liability; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(m)) does not require competitive bidding for this position as an insurance related contract, it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with two bids having been received and considered for the position; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Inservco Insurance Services, Inc. is qualified and has agreed to serve as the Township's as third party administrator for the processing of self-insured workers compensation, automobile and general liability claims for 2020 for a flat rate of \$41,080 for the year.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Inservco Insurance Services, Inc., Two North Second Street, Harrisburg, PA 17101 is hereby awarded a professional services contract to serve as the Township's third party administrator for the processing of self-insured workers compensation, automobile and general liability claims for 2020 for a flat rate of \$41,080 for the year.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

Resolution 20-19 – Resolution Awarding Third Party Health Care Claims Administration Services

WHEREAS, the Township of Middletown for the past several years has engaged the services of Qualcare, Inc., now Meritain Health, Inc., for the provision of employee and retiree health benefits claims administration services for its self-insured group health plan benefits programs; and

WHEREAS, the Township annually evaluates the service provided and fees charged and concluded, based on the recommendations of the Township's Assistant Administrator and insurance consultants to continue the services being provided by Meritain Health, Inc. in 2020; and

WHEREAS, authorization for the award of this contract does not require public bidding pursuant to N.J.S.A.40A:11-5(1)(m) as an insurance-related contract subject only to certification of availability of funds by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are hereby authorized and directed to execute a contract with Meritain Health, Inc., 1719 State Highway 10, Parsippany, New Jersey 07054 to provide health benefits claims administration services for the Township's self-insured health benefits programs for employees and retirees at the rates set forth in the contract attached hereto and made part hereof.

BE IT FURTHER RESOLVED that notice of this contract award shall be published by the Township Clerk in the Township's official newspaper and a complete copy of the contract be maintained by the Clerk.

Resolution 20-20 - Resolution Awarding Contract for Delta Dental Administrative And Network Services

WHEREAS, the Township of Middletown for the past several years has engaged the services of Delta Dental Plan of NJ, Inc. for providing dental claims administrative and dental network services as part of the health benefits for Township employees; and

WHEREAS, it is necessary to ratify and approve the continuation of that Contract for dental claims administrative and network services for the year 2020 with the administrative services and costs for an estimated cost not to exceed \$30,000; and

WHEREAS, authorization for the award of this contract as an extraordinary unspecifiable service does not require public bidding pursuant to N.J.S.A. 40A:11-5(1)(m) as an insurance-related contract subject only to certification of availability of funds by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are authorized to execute the agreement with Delta Dental Plan of NJ, Inc. for the provision of dental claims administrative and network services for the year 2020 for the Township health benefit program for employees at the administrative fees as set forth in the attached contract made part hereof for an estimated contract amount not to exceed \$30,000.

BE IT FURTHER RESOLVED that notice of this contract award shall be published by the Township Clerk in the Township's official newspaper and a complete copy of the contract be maintained by the Clerk.

Resolution 20-21 - Resolution Awarding Contract For Prescription Administration Services

WHEREAS, the Township of Middletown for the past several years has engaged the services of BeneCard Services, Inc. for the provision of employee and retiree prescription claims administration services and Medicare drug subsidy services; and

WHEREAS, it is necessary to ratify and approve the continuation and extension of that contract for prescription services for the year 2020, and in order to maintain the continuity of said services, with a maximum estimated expenditure under said contract being estimated to be no more than \$32,000; and

WHEREAS, authorization for the award of this contract as an extraordinary unspecifiable service does not require public bidding pursuant to N.J.S.A.40A:11-5(1)(m) as an insurance-related contract subject only to certification of availability of funds by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are hereby authorized and directed to execute a contract with BeneCard Services, Inc. to provide prescription claims administrative and Medicare retiree drug subsidy services for the year 2020 for the Township health benefit program for employees and retirees at the rates set forth in the contract attached hereto and made part hereof in an amount estimated not to exceed \$32,000.

BE IT FURTHER RESOLVED that notice of this contract award shall be published by the Township Clerk in the Township's official newspaper and a complete copy of the contract be maintained by the Clerk.

Resolution 20-22 - Annual Meeting Notice

WHEREAS, the Open Public Meetings Act (N.J.S.A. 10:4-6 et seq.) provides for the giving of the annual notice by public bodies of the time, date and location of the regular meetings of such public body to be held during the succeeding year; and

WHEREAS, the Open Public Meetings Act hereinafter referred to as The Act, authorizes a public body to make certain other determinations and take certain other actions in conformance therewith.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. Regular meetings of this committee shall be held during the 2020 calendar year at 7:00 p.m. at the Middletown Township Municipal Building, Main Meeting Room, One Kings Highway, Middletown, New Jersey on the following dates:

January 21 (Tuesday)
February 18 (Tuesday)
March 16
April 20
May 18
June 15
July 20
August 17
September 21
October 19
November 16
December 21

Township of Middletown
January 6, 2019
Reorganization Meeting

Workshop meetings of the Middletown Township Committee shall be held during the 2020 calendar year at 7:00 p.m. at the Middletown Township Municipal Building, Conference Room, One Kings Highway, Middletown, New Jersey on the following dates:

February 3
March 2
April 6
May 4
June 1
September 8 (Tuesday)
October 5
December 7

* The Reorganization Meeting of the Township Committee for the year 2021 will be held on Sunday, January 3, 2021.

At all regular and workshop meetings of the Middletown Township Committee formal action will be taken on any matter subject to compliance with the Open Public Meetings Act respecting issuance of the "48-hour notice" containing the agenda for such regular and workshop meetings, to the extent known.

2. Executive Sessions will be held at 6:00 p.m. preceding each Regular Meeting and Workshop Meeting in 2020 to discuss personnel matters, labor relations, pending litigation and other matters permitted for closed session under N.J.S.A. 10:4-12. At 7:00 p.m., prior to each Executive Session, the Township Committee will convene in open session at which time an Executive Session Resolution specifying the general nature of the items to be discussed in Executive Session will be adopted in accord with N.J.S.A. 10:4-13. All such meeting sessions will be held in the Conference Room, Town Hall, One Kings Highway, Middletown, N.J., unless otherwise noted as per the law.

3. The following newspapers are hereby designated as the newspapers to receive any and all notices required or permitted to be given under The Act, shall including but not limited to Annual Notice and 48 hour notices, as needed:

- a. The Star Ledger, The Independent and The Two River Times, which are hereby designated and determined to be the official newspapers which have the greatest likelihood of informing the public within the area of jurisdiction of this Township of its meetings.

4. Copies of this Resolution and any revisions or modification thereof, certified to be true copies by the Clerk of this municipality, be disseminated and distributed as required by The Act as follows:

- a. The Star Ledger, The Independent and the Two River Times which are hereby designated and determined to be the official newspapers which have the greatest likelihood of informing the public within the area of jurisdiction of this Township of its meetings; and
- b. Filed with the Municipal Clerk of this municipality; and
- c. Mailed to such other person as may be entitled thereto under the terms of the Act and this Resolution.

5. Pursuant to N.J.S.A. 10:4-19, the Municipal Clerk is hereby authorized and directed to mail such notice as may be required and authorized under the Act to any person requesting the same providing that person has first complied with the following terms and conditions:

- a. Any and all request for notice under the act shall be made in writing either by letter or by signing a request list to be maintained in the Office of the Municipal Clerk.

6. Take further notice that further resolutions may be adopted at these public meetings and/or workshop meetings providing for the Township Committee to meet in executive session specifying matters to be discussed requiring confidentiality and/or of a privileged nature as permitted by N.J.S.A. 10:4-12 and 13.

7. Take further notice that regular public and/or workshop meetings or executive session may be canceled or adjourned. Rescheduled regular public and/or workshop meetings shall be duly advertised with appropriate notice being provided.

Resolution 20-23 - Setting Grace Period and Interest Rates for Taxes for Calendar Year 2020

WHEREAS, N.J.S.A. 54:4-67 permits the Governing Body to fix the rate of interest to be charged for nonpayment of taxes or assessments subject to any abatement or discount for late payment of taxes or assessments as provided by law; and

WHEREAS, any unpaid taxes and municipal charges constitute an unfair burden on those taxpayers who pay their taxes and municipal charges in a timely manner and delinquent taxpayers should be required to carry their share of the tax burden; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Middletown, County of Monmouth, State of New Jersey, that the property taxes shall be due and payable quarterly on February 1st, May 1st, August 1st and November 1st for the year 2020, with a ten day grace period, after which dates, if unpaid, shall become delinquent, with interest charges as set for below and reverting back to the due date on any quarterly installment of taxes. The Tax Collector is hereby authorized and directed to charge, subject to any abatement or discount for the late payment of taxes as provided by law:

1. Eight percent (8%) per annum on the first \$1,500.00 of taxes delinquent after due date; and
2. Eighteen percent (18%) per annum on any amount in excess of \$1,500.00 of taxes delinquent after due date; and
3. Any 2020 municipal charges remaining unpaid on the 11th day of the 11th month of the fiscal year will be subject to Tax Sale.
4. If the delinquency is in excess of \$10,000.00 and remains in arrears beyond December 31, an additional penalty of 6% shall be charged against the delinquency.

Resolution 20-24 - Resolution of The Township Committee of the Township of Middletown Authorizing an Accelerated Tax Sale

WHEREAS, NJSA 54:5-19 permits a municipality to sell liens on delinquent municipal charges prior to the close of the Calendar Year 2020 and

WHEREAS, the Township of Middletown has realized an exceptional tax collection rate through this process, and

WHEREAS, the Township of Middletown CY 2020 Budget has anticipated continuing an Accelerated Tax Sale;

NOW, THEREFORE, BE IT RESOLVED, that the Tax Collector of the Township of Middletown is hereby authorized to conduct an Accelerated Tax Sale for the Calendar Year 2020.

BE IT FURTHER RESOLVED, that the Township Clerk is directed to file two certified copies of this resolution with the Director of Local Government Services.

Debra Marchetti
Tax Collector

Colleen Lapp
Chief Financial Officer

Anthony Mercantante
Township Administrator

Brian Nelson
Township Attorney
Certified as to Form

Resolution 20-25 - Resolution Authorizing Tax Collector to Process Certain Small Tax Refunds and Cancellations

WHEREAS, N.J.S.A. 40A:5-17.1(a) authorizes the Township Committee to appoint a municipal employee to process property tax refunds of less than \$10.00 without further action of the governing body; and

WHEREAS, N.J.S.A. 40A:5-17.1(b) authorizes the Township Committee to appoint a municipal employee to process the cancellation of any property tax refund, delinquency, or charges and fees imposed by the municipality of less than \$10.00 without further action of the governing body; and

WHEREAS, in order to realize efficiencies for the benefit of its residents, the Township seeks to appoint and authorize its Tax Collector, Debra Marchetti, CTC, Tax Collector, to complete the foregoing.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby appoints and authorizes its Tax Collector, Debra Marchetti, CTC, to process certain small tax refunds and cancellations, to the full extent permitted by N.J.S.A. 40A:5-17.1, for the remainder of calendar year 2020.

Resolution 20-26 - Resolution Authorizing Mayor to Execute Cancellations of Municipal Tax Sale Certificates

WHEREAS, pursuant to N.J.S.A. 54:5-55 and 54:5-58, the governing body or other officer of the municipality may act to authorize the cancellation of municipal tax sale certificates; and

WHEREAS, the Township of Middletown's Tax Collector has recommended that a resolution be adopted clarifying the Township's policy that the governing body authorizes the Mayor to execute cancellations of municipal tax sale certificates.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that, as directed by the Township's Tax Collector, the Mayor and Township Clerk are hereby authorized to execute tax sale certificates for cancellation upon redemption without the necessity of the governing body passing a resolution for each individual certificate.

Resolution 20-27 – Resolution Re-Appointing Judges of the Municipal Court for The Township of Middletown

WHEREAS, pursuant to N.J.S.A. 2B:12-5 and an approval from the Assignment Judge of the Monmouth Vicinage of the Superior Court of New Jersey, the Township of Middletown maintains two municipal court judgeships; and

WHEREAS, N.J.S.A. 2B:12-4 and Middletown Township Ordinance § 27-4 provide that municipal court judges shall serve a term of three years and until a successor is appointed and qualified, and shall be compensated at the rate or salary set forth in the Township's annual salary ordinance; and

WHEREAS, James E. Berube, Jr., Esq. served as Presiding Judge of the Municipal Court to a term that expired on December 31, 2019, and Stephen P. Monaghan, Esq. served as a Judge of the Municipal Court to a term that expired on December 31, 2019; and

WHEREAS, the Township wishes to re-appoint Judges Berube and Monaghan to their respective judgeships.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

1. James E. Berube, Jr., Esq. is hereby appointed as Presiding Judge of the Municipal Court to a three-year term commencing on January 1, 2020 and expiring on December 31, 2022, and shall be compensated during said term pursuant to the Township's applicable salary ordinance.

2. Stephen P. Monaghan, Esq. is hereby appointed as a Judge of the Municipal Court to a three-year term commencing on January 1, 2020 and expiring on December 31, 2022, and shall be compensated during said term pursuant to the Township's applicable salary ordinance.

Resolution 20-28 - Establishment of Official Newspapers

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. During the year 2020, the official newspapers for this municipality shall be The Star Ledger, The Independent and The Two River Times pursuant to NJSA 40:53-1 and NJSA 40:53-2.
2. A certified copy of this resolution shall be provided by the Township Clerk to each of the following:
 - a. The Independent
 - b. The Two River Times
 - c. The Star Ledger

Resolution 20-29 - Appointment of Official Searcher

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. Heidi R. Brunt, Township Clerk, be and is hereby appointed Official Searcher for improvements made or to be made and assessed locally for the year 2020.
2. A certified copy of this resolution shall be provided by the Township Clerk to each of the following:
 - a. Township Clerk
 - b. Comptroller

Resolution 20-30 - Establishing Roberts Rules of Order

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth and State of New Jersey that the Township Committee will adopt Robert's Rules of Order for use as parliamentary procedure for all Township Committee Meetings.

Resolution 20-31 - Resolution Appointing Municipal Public Defender

WHEREAS, pursuant to N.J.S.A. 2B:24-3 there exists a need to appoint a qualified attorney as Municipal Public Defender for the Township; and

WHEREAS, pursuant to Local Finance Notice 2005-32, such salaried appointed positions are not subject to the Fair and Open Process.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Stanley Werse, Esq. is hereby appointed Municipal Public Defender for the Township of Middletown for 2020 to be compensated pursuant to the Township's applicable salary ordinance and at an hourly rate specified by ordinance for matters in the Superior Court that may be reimbursed by individuals utilizing the services of the Public Defender.

BE IT FURTHER RESOLVED that notice of this appointment shall be published by the Township Clerk in the Township's official newspaper.

Resolution 20-32 - Establishing Standing Rules

WHEREAS, Article 2-6(d) provides for the Township Committee to establish rules of order for Township meetings; and

WHEREAS, it is the desire of the Township Committee to provide for effective and productive township meetings, to hear from its residents in a timely manner, and to conduct the large volume of township business within the time constraints available at public meetings in a more orderly, productive manner.

NOW, THEREFORE, BE IT RESOLVED that the attached Standing Rules for Regular Meetings of the Township Committee be established, adopted, and utilized as rules of order governing the conduct of all meetings of the Township Committee.

Resolution 20-33 - Appointment of Tax Searcher

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY,
as follows:

1. Debra Marchetti, Tax Collector, be and he is hereby appointed Official Searcher for improvements made or to be made and assessed locally for the year 2020.
2. A certified copy of this resolution shall be provided by the Township Clerk to each of the following:
 - a. Debra Marchetti
 - b. Comptroller

Resolution 20-34 - Resolution Authorizing Execution of Equitable Sharing Agreement of Forfeited Assets with Department of Justice

WHEREAS, the Middletown Township Police Department has applied for a pro rata share of forfeited assets from the U.S. Department of Justice derived from criminal prosecutions; and

WHEREAS, to receive such funds an Equitable Sharing Agreement must be entered with the U.S. Department of Justice on an annual basis.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby authorizes and directs the Mayor and Chief of Police to execute an Equitable Sharing Agreement with the U.S. Department of Justice via the electronic portal by the agency administrator pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

Resolution 20-35 - Resolution Authorizing the Township of Middletown, Through The Middletown Township Police Department, to Participate in The Defense Logistics Agency Law Enforcement Support Office 1033 Program to Enable the Middletown Township Police Department to Request and Acquire Excess Department of Defense Equipment.

WHEREAS, the United State Congress authorized the Defense Logistics Agency (DLA) Law Enforcement Support Office (LESO) 1033 Program the Program to make use of excess Department of Defense personal property by making that personal property available to municipal, county and State law enforcement agencies; and

WHEREAS, DLA rules mandate that all equipment acquired through the 1033 Program remain under the control of the requesting law enforcement agency; and

WHEREAS, participation in the 1033 Program allows municipal and county law enforcement agencies to obtain property they might not otherwise be able to afford in order to enhance community preparedness, response, and resiliency; and

WHEREAS, although property is provided through the 1033 Program at no cost to municipal and county law enforcement agencies, these entities are responsible for the costs associated with delivery, maintenance, fueling, and upkeep of the property, and for specialized training on the operation of any acquired property; and

WHEREAS, N.J.S.A. 40A:5-30.2 requires that the governing body of the municipality or county approve, by a majority of the full membership, both enrollment in, and the acquisition of any property through, the 1033 Program; and

NOW THEREFORE BE IT RESOLVED by the **TOWNSHIP COMMITTEE** of the **TOWNSHIP OF MIDDLETOWN** that the **MIDDLETOWN TOWNSHIP POLICE DEPARTMENT** is hereby authorized to enroll in the 1033 Program for a one-year period from January 1st, 2020 to December 31st, 2020; and

BE IT FURTHER RESOLVED, that the **MIDDLETOWN TOWNSHIP POLICE DEPARTMENT** is hereby authorized to acquire items of non-controlled property designated "DEMIL A", which may include office supplies, office furniture, computers, electronic equipment, generators, field packs, non-military vehicles, clothing, traffic and transit signal systems, exercise equipment, farming and moving equipment, storage devices and containers, tools, medical and first aid equipment and supplies, personal protection equipment and supplies, construction materials, lighting supplies, beds and sleeping mats, wet and cold weather equipment and supplies, respirators, binoculars, and any other supplies or equipment of a non-military nature identified by the LEA, if it shall become available in the next twelve months, based on the needs of the **MIDDLETOWN TOWNSHIP POLICE DEPARTMENT**, without restriction; and

BE IT FURTHER RESOLVED that **MIDDLETOWN TOWNSHIP POLICE DEPARTMENT** is authorized to acquire "DEMIL B through Q" property, if it shall become available in the next six months, upon passage of a separate resolution specifying the type of controlled property sought; and

BE IT FURTHER RESOLVED that the Chief of Police or his designee shall develop and implement a full training plan and policy for the maintenance and use of the acquired property; and

BE IT FURTHER RESOLVED that the **MIDDLETOWN TOWNSHIP POLICE DEPARTMENT** shall provide a quarterly accounting of all property obtained through the 1033 Program which shall be available to the public upon request; and

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately shall be valid to authorize requests to acquire "DEMIL A" property that may be made available through the 1033 Program until December 31st, 2020 and requests to acquire "DEMIL B through Q" property that may be made available through the 1033 Program until June 30th, 2020.

1.

The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Police Department

Resolution 20-36 – Resolution Authorizing Pre-Payment of Certain Bills for 2020

WHEREAS, the Township of Middletown has budgeted funds for payment of obligations including, utilities, payroll, debt service, governmental fees and other statutory payments, insurance, and for the advertising, printing and mailing costs of the Township; and

WHEREAS, the payment of these items occasionally arrives out of time for placement on the next available list of bills and claims, thereby inadvertently placing these bills and mailings in arrears because of the schedule of meetings; and

WHEREAS, the Township's Chief Financial Officer and Township Attorney have advised that the governing body may provide for the pre-payment of these items, so that they may be paid in a timely manner without penalty.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Chief Financial Officer be and is hereby authorized and directed to make pre-payment of the following items prior to the same appearing on the next meeting's list of bills and claims:

1. Utilities (electric, gas, water, sewer and telephone, cellular telephone, gasoline, diesel fuel, internet providers, etc.).
2. Township payroll and payroll agencies.
3. Debt service as evidenced by pre-authorized bonds and/or notes.
4. Health, dental and other insurance premiums and/or claims.
5. Governmental fees and other statutory payments (school, county, sewage authority, state and county fees).
6. Bills pertaining to the advertising, printing and mailing costs of the Township.
7. Third party fees collected through pre-authorized credit/debit card processing.

8. Bills where vendor discounts are granted for timely payment. Example 2% discount for payments made within 10 days. Maximum dollar amount allowed is \$20,000.
9. Inter-fund Obligations
10. Purchase of Investments
11. Other items with written authorization of the Township Administrator.

Resolution 20-37 - Resolution Authorizing Renewal of the Township's Membership in The Monmouth Municipal Joint Insurance Fund

WHEREAS, the Township of Middletown ("Middletown") is a member of the Middletown Municipal Joint Insurance Fund ("JIF"), which is a duly chartered municipal insurance fund, as authorized by N.J.S.A. 40A:10-36 et seq.; and

WHEREAS, Middletown seeks to renew its membership in the JIF, which expired on December 31, 2019, for a three-year period.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby approves renewal of its membership in the Monmouth Municipal Joint Insurance Fund, for a three-year period, beginning January 1, 2020 and ending December 31, 2022 at 12:01 am.

BE IT FURTHER RESOLVED that the Township agrees to be a participating member of the Monmouth Municipal Joint Insurance Fund for the above-provided period and to comply with all of the rules, regulations, and obligations associated with said membership.

BE IT FURTHER RESOLVED that the Mayor and Township Administrator are hereby authorized and directed, subject to the legal review and approval of the Township Attorney, to ratify and reaffirm the Indemnity and Trust Agreement, Bylaws, and other organizational and operational documents of the Monmouth Municipal Joint Insurance Fund as from time to time amended and altered by the Department of Insurance, in accordance with the applicable statutes and administrative regulations as if each and every one of said documents were re-executed contemporaneously herewith.

Resolution 20-38 - Appointment of Official Depositories

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That PNC Bank, Santander Bank, New Jersey Cash Management Fund, NJ/ARM Asset & Rebate Management Program, MBIA Investors Service Corporation, PFM Asset Management, Columbia Savings Bank, TD Bank, Two Rivers Community Bank, Amboy National Bank, Provident Bank, Bank Of America, Valley Bank, Investors Bank, Chase Bank, M&T Bank, Wells Fargo, and are hereby designated as the official depositories of the Township of Middletown for the year 2020 under the "Governmental Unit Depository Protection Act."

2. A certified copy of this resolution shall be provided by the Township Clerk to each of the following:

a. Department of Finance

Resolution 20-39 - RESOLUTION AUTHORIZING A TEMPORARY BUDGET FOR 2020

WHEREAS, N.J.S. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2020 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided, and

WHEREAS, the date of this resolution is within the first 30 days of the fiscal year, and

WHEREAS, the total appropriations in the 2019 current fund budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance, is the sum of \$70,534,331.28 and

WHEREAS, 26.25% of the total appropriations in the 2019 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance in said budget is the sum of \$18,515,261.96 and

WHEREAS, the total debt service for the municipal budget temporary appropriations is \$6,000,000.00 and

NOW, THEREFORE, BE IT RESOLOVED by the Township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that the attached

Township of Middletown
January 6, 2019
Reorganization Meeting

listing (Attachment 1 – 2020 Temporary Budget Worksheet) of appropriations be made and a certified copy of this resolution be transmitted to the Chief Financial Officer for her records:

Attachment 1 - 2020 Temporary Budget Worksheet		1/5/2020
Account Number	Description	Meeting
Current Fund		
0-01-20-100-100-100	A/E S&W	197,082.38
0-01-20-100-100-200	A/E O&E	44,034.38
0-01-20-100-101-100	Purchasing S&W	41,652.19
0-01-20-100-101-200	Purchasing O&E	931.88
0-01-20-110-100-100	Township Committee S&W	5,250.00
0-01-20-110-100-208	Township Committee Other Expense	8,818.75
0-01-20-120-100-100	Township Clerk S&W	98,227.24
0-01-20-120-100-200	Township Clerk O&E	31,237.50
0-01-20-120-101-101	Elections - Regular S&W	1,312.50
0-01-20-120-101-208	Elections - O&E	6,562.50
0-01-20-130-100-100	Finance - S&W	147,007.09
0-01-20-130-100-200	Finance - O&E	21,708.75
0-01-20-135-100-000	Finance Audit Control Account	25,725.00
0-01-20-140-100-100	MIS - S&W	99,575.96
0-01-20-140-100-200	MIS - O&E	49,310.63
0-01-20-145-100-100	Collector - S&W	93,027.38
0-01-20-145-100-200	Collector - O&E	15,333.94
0-01-20-145-101-260	Collector - Tax Title Liens	10,500.00
0-01-20-150-100-100	Assessor - S&W	84,018.90
0-01-20-150-100-200	Assessor - O&E	48,626.81
0-01-20-150-101-298	Assessor - Maintenance of Tax Maps - Engineer	6,562.50
0-01-20-155-100-200	Legal - O&E	137,812.50
0-01-20-165-100-200	Engineer - O&E	17,062.50
0-01-21-180-100-100	Planning - S&W	73,592.93
0-01-21-180-100-200	Planning - O&E	22,960.88
0-01-21-180-101-100	Planning Board - S&W	6,562.50
0-01-21-180-101-200	Planning Board - O&E	13,387.50
0-01-21-185-100-100	Zoning Board - S&W	6,431.25
0-01-21-185-100-200	Zoning Board - O&E	8,137.50

Township of Middletown
January 6, 2019
Reorganization Meeting

0-01-22-195-100-100	Inspections - S&W	325,328.85
0-01-22-195-100-200	Inspections - O&E	6,116.25
0-01-23-210-100-200	Insurance Claims Control Account	573,341.96
0-01-23-215-100-200	Insurance - Workmen's Comp	218,012.55
0-01-23-220-100-200	Insurance Benefits	2,653,875.00
0-01-23-225-100-200	Insurance - Unemployment	39,568.20
0-01-25-240-100-100	Police S&W	3,821,699.96
0-01-25-240-100-200	Police O&E	214,456.25
0-01-25-252-100-101	Emergency Management - S&W	10,323.34
0-01-25-252-100-200	Emergency Management - O&E	9,976.84
0-01-25-255-100-621	Fire-Aid Subsidy to Fire Companies	64,968.75
0-01-25-260-100-100	First Aid - S&W	1,575.00
0-01-25-260-100-200	First Aid - O&E	21,131.25
0-01-25-260-101-621	First Aid - Subsidy to Companies	52,500.00
0-01-25-265-100-100	Fire - S&W	20,448.75
0-01-25-265-100-200	Fire - O&E	106,260.00
0-01-25-265-101-100	Uniform Fire Safety - S&W	37,857.75
0-01-25-265-101-200	Uniform Fire Safety - O&E	3,806.25
0-01-25-265-102-306	Fire-Uniform Fire Safety - LEA Rebate	23,625.00
0-01-25-275-100-100	Prosecutor - S&W	19,687.50
0-01-25-275-100-200	Prosecutor - O/E	2,625.00
0-01-25-445-100-273	Fire-Hydrant Services	212,625.00
0-01-26-290-100-100	Streets & Roads - S&W	591,212.48
0-01-26-290-100-200	Streets & Roads - O&E	294,708.75
0-01-26-290-101-200	Snow - O&E	123,437.50
0-01-26-290-102-100	Parks - S&W	295,071.26
0-01-26-290-102-200	Parks - O&E	118,650.00
0-01-26-290-103-238	Beach Maintenance - O&E	1,312.50
0-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	151,033.58
0-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	6,956.25
0-01-26-305-100-100	Solid Waste & Recycling - S&W	72,803.97
0-01-26-305-100-200	Solid Waste & Recycling - O&E	1,936,856.25
0-01-26-310-100-100	Maintenance of Township Property - S&W	186,723.86
0-01-26-310-100-200	Maintenance of Township Property -O&E	134,006.25
0-01-26-315-100-100	Fleet Maintenance - S&W	165,785.55

Township of Middletown
January 6, 2019
Reorganization Meeting

0-01-26-315-100-200	Fleet Maintenance - O&E	232,968.75
0-01-26-325-100-250	Condominium Maintenance	39,375.00
0-01-27-330-100-100	Health - S&W	70,000.09
0-01-27-330-100-200	Health - O&E	9,177.00
0-01-27-330-101-100	Alliance - S&W	22,246.35
0-01-27-330-101-200	Alliance - O&E	7,947.19
0-01-27-340-100-000	Animal Control - S&W	7,875.00
0-01-27-340-100-200	Animal Control - O&E	20,146.88
0-01-28-370-100-100	Recreation - S&W	121,635.68
0-01-28-370-100-200	Recreation - O&E	21,905.63
0-01-29-390-100-100	Maintenance of Free Public Library	972,137.25
0-01-30-410-204-284	Fire Dept. - LOSAP	85,312.50
0-01-30-410-205-291	Railroad Parking Lot Lease	6,562.50
0-01-30-410-206-208	Prior Year Bill - 2012 Polling Place Payments	1,800.00
0-01-30-410-207-208	Prior Year Bill - 2013 Polling Place Payments	2,400.00
0-01-30-410-208-208	Prior Year Bill - 2014 Polling Place Payments	1,800.00
0-01-30-410-209-208	Prior Year Bill - 2015 Polling Place Payments	1,200.00
0-01-30-410-210-208	Prior Year Bill - 2016 Polling Place Payments	1,200.00
0-01-30-410-211-208	Prior Year Bill - 2017 Polling Place Payments	1,200.00
0-01-30-415-100-115	Accumulated Leave Compensation	65,625.00
0-01-30-415-100-125	Sick Time Buy Back	65,625.00
0-01-31-430-200-200	Utilities - O&E	123,375.00
0-01-31-435-200-271	Street Lights - Electricity	196,875.00
0-01-31-440-200-200	Utilities - Telephone	162,225.00
0-01-31-445-200-273	Utilities - Water	45,937.50
0-01-31-446-200-200	Utilities - Natural Gas	63,000.00
0-01-31-447-100-275	Utilities - Heating Oil	3,937.50
0-01-31-455-200-200	Utilities - Sewer	4,357.50
0-01-31-460-200-200	Utilities - Motor Fuel	161,437.50
0-01-35-470-200-208	Contingencies	5,250.00
0-01-36-472-200-284	Statutory - Social Security	323,249.06
0-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	19,109.48
0-01-37-480-200-221	Insurance - Judgements/Settlements	52,500.00
0-01-41-700-210-521	Senior Citizen Center	33,500.00
0-01-42-101-200-270	Interlocal Agreement - BOE Fuel	34,125.00

Township of Middletown
January 6, 2019
Reorganization Meeting

0-01-42-101-200-271	Interlocal Agreement - Tax Collector	4,725.00
0-01-42-101-200-272	Interlocal Agreement-CFO Services	15,750.00
0-01-42-101-200-273	Interlocal Agreement- QPA Services	1,260.00
0-01-42-101-200-275	Interlocal Agreement - Boro of Highlands Building Department	50,531.25
0-01-42-101-202-233	Interlocal - Mon Cty Scat Agreement	6,431.25
0-01-42-101-203-270	Interlocal - Monmouth County Regional Health	42,305.29
0-01-42-101-204-233	Interlocal - Monmouth County Dispatch Services	129,202.50
0-01-43-490-100-100	Court - S&W	139,625.85
0-01-43-490-100-200	Court - O&E	9,544.50
0-01-43-495-100-101	Public Defender - S&W	7,875.00
	TOTAL	17,235,090.49
	Debt Service	6,000,000.00
		23,235,090.49

Resolution Removed from Consent Agenda for Separate Vote

Township Clerk Heidi Brunt sked for a motion to adopt Resolution 20-17

It was moved by Mayor Perry and seconded by Committeeman Hibell and carried to adopt Resolution 20-17

Roll Call Vote: Ayes: Hibell, Settembrino, Snell, Perry
 Nays: None
 Abstentions: None
 Absent: None
 Recusal: Fiore

Township Clerk Heidi Brunt stated motion carried to adopt Resolution 20-17.

Resolution 20-17 - Resolution Appointing Second Municipal Prosecutor

WHEREAS, pursuant to N.J.S.A. 2B:25-4 and § 4-33 of the Code of the Township of Middletown there exists a need to appoint a qualified attorney as a Municipal Prosecutor for the Township; and

WHEREAS, the Township maintains two Municipal Prosecutor positions for individual court days; and

WHEREAS, pursuant to Local Finance Notice 2005-32, such salaried appointed positions are not subject to the Fair and Open Process.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that James Pastor, Esq. is hereby appointed to the second Municipal Prosecutor's position for the Township of Middletown for 2020 to be compensated pursuant to the Township's applicable salary ordinance.

BE IT FURTHER RESOLVED that notice of these appointments shall be published by the Township Clerk in the Township's official newspaper.

OATH OF OFFICE FOR VOLUNTEER APPOINTMENTS

Township Clerk Heidi Brunt Administered the Oath of Office to all of the members of the Boards and Commissions appointed by Resolution at this meeting.

TOWNSHIP COMMITTEE COMMENTS:

None

PUBLIC COMMENTS:

None

ADJOURNMENT

It was moved by Mayor Perry and seconded by Deputy Mayor Fiore to adjourn at 11:50 a.m.

Township of Middletown
January 6, 2019
Reorganization Meeting

Roll Call Vote: Ayes: Fiore, Hibell, Settembrino, Snell, Perry
Nays: None

Respectfully submitted,

Heidi R. Brunt, Township Clerk

APPROVED:

Anthony S. Perry, Mayor

A Workshop Meeting of the Township Committee of Middletown Township was held in the Conference Room at Town Hall, One Kings Highway, Middletown, New Jersey at 7:00 p.m. on February 3, 2020.

Township Clerk Heidi Brunt called the meeting to order and read the following notice:

The Notice Requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 09, 2020.

Roll Call Vote: Present: Fiore, Hibell, Settembrino, Snell, Mayor Perry
Absent: None

Also present were Township Administrator Anthony Mercantante, Township Attorney Brian Nelson, Assistant Administrator Jim VanNest, and Township Clerk Heidi Brunt.

PLEDGE OF ALLEGIANCE

Township Clerk Brunt led the assembly in the Pledge of Allegiance.

Township Clerk Brunt requested a moment of silence to honor the troops serving worldwide defending our freedoms and way of life.

PUBLIC HEARING OF PROPOSED ORDINANCES

Township Clerk Heidi Brunt read the following Ordinance by title:

Ordinance 2020-3281 – Ordinance Amending § 465-110 Of The Code of the Township of Middletown Reducing the Speed Limit On Sunnyside Road in Lincroft

Mayor Perry opened the meeting for public comments.

Hearing no comments from the public, it was moved by Mayor Perry, seconded by Deputy Mayor Fiore to close the public hearing and carried to adopt this ordinance on second and final reading.

Roll Call Vote: Ayes: Hibell, Settembrino, Snell, Deputy Mayor Fiore, Mayor Perry
Nays: None
Abstention: None
Absent: None

Township Clerk Heidi Brunt stated motion carried to pass this ordinance on second and final reading.

Township Clerk Heidi Brunt read the following Ordinance by title:

Ordinance 2020-3282 – Ordinance Establishing Sunnyside Road on Lincroft Section as A Through Street

Mayor Perry opened the meeting for public comments.

Hearing no comments from the public, it was moved by Mayor Perry, seconded by Committeeman Settembrino to close the public hearing and carried to adopt this ordinance on second and final reading.

Roll Call Vote: Ayes: Hibell, Settembrino, Snell, Deputy Mayor Fiore, Mayor Perry
Nays: None
Abstention: None
Absent: None

Township Clerk Heidi Brunt stated motion carried to pass this ordinance on second and final reading.

INTRODUCTION OF PROPOSED ORDINANCES

Township Clerk Heidi Brunt read the following ordinance by title:

Ordinance 2020-3284 - Ordinance Amending Section 84-7B(2) Governing The Number Of Deputy Chiefs Permitted To Be Appointed Within The Middletown Police Department

It was moved by Mayor Perry and seconded by Deputy Mayor Fiore to pass this ordinance on first reading.

Roll Call Vote: Ayes: Hibell, Settembrino, Snell, Deputy Mayor Fiore, Mayor Perry
Nays: None
Abstention: None
Absent: None

Township Clerk Heidi Brunt stated motion carried to pass this ordinance on first reading with a public hearing to be held on February 18, 2020.

CONSENT AGENDA

Township Clerk Brunt requested a motion to adopt a consent agenda including Resolutions 20-56 through 20-62.

It was moved by Mayor Perry, seconded by Committeeman Settembrino and carried to adopt the consent agenda:

Roll Call Vote: Ayes: Hibell, Settembrino, Snell, Deputy Mayor Fiore, Mayor Perry

Nays: None

Abstention: None

Absent: None

Township Clerk Brunt stated the motion carried to adopt the consent agenda.

Resolution 20-56 - Resolution Authorizing a Change Order No. 1 for Grand Tour and Indian Terrace Improvements

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 1 for Grand Tour and Indian Terrace Improvements

DESCRIPTION OF CHANGE:

EXTRAS: **none**

SUPPLEMENTARY: **S1 6" x 18" Concrete Vertical Curb**

REDUCTIONS: **Various Items are reduced to reflect as built quantities**

ADDITIONAL REDUCTION		
Total reductions this CO	Xxxx	\$69,560.00
Total extras this CO	0.00	Xxxxx
Total Supplementary this CO	\$87,500.00	xxxxx
Total this CO	\$87,500.00	\$69,560.00
Net change this CO	\$17,940.00	
Previous Change Orders	0.00	0.00
Total Change Orders to Date	\$87,500.00	\$69,560.00
Net Change in Contract	\$17,940.00	
Original Contract Amount	\$437,825.00	
Change Orders to Date	\$17,940.00	
Revised Contract Price	\$455,765.00	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. Precise Construction, Inc.

Resolution 20-57 - Resolution Authorizing a Change Order No. 4 for the 2018 Roadway and Drainage Improvements, Contract 2

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 4 for the 2018 Roadway and Drainage Improvements, Contract 2

DESCRIPTION OF CHANGE:

EXTRAS: Various Items are increased to reflect as built quantities

SUPPLEMENTARY: S-17 Melody Lane Drainage Improvements; S-18 7th Avenue Drainage Improvement; S-19 Delaware Avenue Roadway and Drainage Repairs

REDUCTIONS: Various Items are reduced to reflect as built quantities

	ADDITIONAL	REDUCTION
Total reductions this CO	xxxxx	\$27,454.36
Total extras this CO	\$40,622.99	xxxxx
Total Supplementary this CO	\$99,041.09	xxxxx
Total this CO	\$139,664.08	\$27,454.36
Net change this CO	\$112,209.72	
Previous Change Orders	\$821,584.10	\$442,159.10
Total Change Orders to Date	\$961,248.18	\$469,613.46
Net Change in Contract	\$491,634.72	
Original Contract Amount	\$2,512,763.50	
Change Orders to Date	\$491,634.72	
Revised Contract Price	\$3,004,398.22	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. S. Brothers

Resolution 20-58 - Resolution Authorizing the County of Monmouth Mosquito Control Division to Conduct Aerial Mosquito Control Operations Within the Township of Middletown

WHEREAS, the Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the county; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated “congested area,” the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Township of Middletown is designated as a “congested area” by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

NOW, THEREFORE, be it resolved as follows:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or area harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:
 - a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial application by the applicable Federal (USEPA) and State (NJDEP) agencies, and
 - b. such operations will be performed in compliance with applicable Federal and State regulations, and

- c. the County will notify the police department of each municipality over which aerial pesticide operations are planned prior to commencement of such operations.

Resolution 20-59 - Resolution for Temporary Emergency Appropriation

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2020 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2020 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$17,582,380.42 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

Attachment 1 - 2020 Temporary Budget Worksheet		
Account Number	Description	2/3/2020 Meeting
Current Fund		
0-01-26-290-101-200	Snow - O&E	225,000.00
0-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	5,000.00
0-01-30-410-212-208	Prior Year Bill - 2018 Safariland	1,790.00
0-01-31-447-100-275	Utilities - Heating Oil	4,000.00
0-01-41-700-101-529	Police - Bayshore DWI	16,500.00
0-01-41-700-208-525	Recycling - Tonnage Grant	(122,861.89)
	TOTAL	\$129,428.11

2. That said emergency temporary appropriations will be provided for in the 2020 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Resolution 20-60 – Resolution Authorizing Payment of Bills for February 3, 2020

The Township Committee hereby approves a Resolution for payment of bills for February 3, 2020 in the amount of \$3,970,420.23

Resolution 20-61 - Resolution Authorizing Shared Service Agreement Between the Township Of Middletown And The County Of Monmouth For Continued Dispatch Services

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq., authorizes local units of this State to enter into a contract with any other local unit for the provision of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, on or about April 4, 2016, the Township adopted Resolution No. 16-118 entering into a shared services agreement with the County of Monmouth to serve as the Public Safety Answering Point for the Township and to provide direct emergency dispatch services for all police, fire and emergency medical services, 911 calls, and information, technology support and maintenance in accordance with the participation plan previously submitted by the Township (“Dispatch Services”); and

WHEREAS, the term of the initial shared services agreement between the Township and the County of Monmouth for Dispatch Services ended on December 31, 2019; and

WHEREAS, the Township and the County of Monmouth desire to enter into a new shared services agreement whereby Monmouth County will continue to provide Dispatch Services to the Township; and

WHEREAS, the County of Monmouth will continue to provide all calls to the Township by call relay, transfer or direct emergency dispatch in accordance with the Township’s participation plan for a new term of three calendar years running from January 1, 2020 through December 31, 2022; and

WHEREAS, the system utilized by the County of Monmouth will meet the technical requirements and operational standards under applicable law, including without limitation, the standards set forth in N.J.S.A. 17:24-1, et seq.; and

WHEREAS, the Township shall pay the County of Monmouth a total annual fee of \$502,044 for 2020 for all Dispatch Services prorated on a monthly basis based upon the beginning date of service; and

WHEREAS, the annual fee for 2021 shall increase by 1.5% and by 1% for 2022; and

WHEREAS, the County of Monmouth shall continue to provide all Dispatch Services pursuant to the terms of its Agreement with the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts and authorizes the entry of a new Shared Services Agreement for Dispatch Services with the County of Monmouth for a new three year term to extend to December 31, 2022 for an annual rate of \$502,044 in 2020 to increase 1.5% in 2021 and 1% in 2022 pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to execute the Agreement attached hereto and made part hereof for the continuation of said Dispatch Services with the County of Monmouth.

Resolution 20-62 - Resolution Authorizing Tax Collector to Cancel Certain Prior Year Real Estate Tax Credits and Transfer the Same to The General Fund

WHEREAS, there exist various credit balances on the Tax Collector's account records dating from 2005 to present, which are in excess of the \$10.00 threshold that is subject to delegated authority under N.J.S.A. 40A:5-17.1 ; and

WHEREAS, the Tax Collector seeks to cancel and transfer these credit balances, in order to maintain an efficient bookkeeping of the tax accounting records; and

WHEREAS, the Tax Collector has investigated these accounts and has determined that they should be cancelled to the general fund of the Township of Middletown.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the cancellation of credit balances, consistent with the foregoing.

PROCLAMATION

The following proclamation was read by Township Clerk Heidi Brunt for the record.

100th Anniversary of the Women's Right to Vote in New Jersey

WHEREAS: The year Two Thousand and Twenty marks the 100th Anniversary of the ratification of the 19th Amendment of the United States Constitution; and

WHEREAS: Women fought for the right to vote for more than a century and persevered in the face of resistance; and

WHEREAS: Many New Jersey women advocated for the right to vote; and

WHEREAS: Monmouth County was the home to many suffragists both male and female, and suffrage rallies and events occurred within Monmouth

County's borders; and

WHEREAS: February 9, 2020 will mark the centennial of the New Jersey ratification of the 19th Amendment; and

WHEREAS: August 26, 2020 will mark the nationwide centennial of the 19th Amendment officially becoming part of the United States Constitution, after the required number of states had ratified; and

WHEREAS: Daughters, granddaughters and great-granddaughters of the women who fought so hard to vote have been making their voices heard at the polls for nearly 100 years; and

WHEREAS: Women are running for office and currently in elected office in large numbers in Monmouth County follow in the footsteps of these great suffragists; and

WHEREAS: There are currently over 200,000 women registered to vote in Monmouth County, New Jersey; and

WHEREAS: All government entities on the local, state and national level should commemorate and recognize this historic milestone and reaffirm its commitment to empowering and uplifting the voices of women.
NOW,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby celebrate and recognize the 100th Anniversary of the passage and ratification of the 19th Amendment to the United States Constitution providing for women's suffrage, honor the role of the ratification of the 19th Amendment in promoting the core values of our democracy as set forth in the Constitution of the United States and reaffirm our desire to continue strengthening democratic participation and to inspire future generations to cherish and preserve the historic precedent established by the 19th Amendment.

DISCUSSION ITEMS

- a. Sustainable Jersey Grant Application: Green Team Content Building Project

TOWNSHIP COMMITTEE COMMENTS:

Committeeman Hibell, congratulated Mayor Perry on winning the 2019 Spinaker Award..

Committeewoman Snell, congratulated Mayor Perry on his 2019 Spinaker Award. Said she is working on the 19th Amendment anniversary.

Committeeman Settembrino, None

Deputy Mayor Fiore, congratulated Mayor Perry on winning the 2019 Spinaker Award. He commended DPW for the great work on the Styrofoam recycling.

Mayor Perry, commented that Styrofoam recycling is great for the Township.

PUBLIC COMMENTS:

Don Watson, 1 Collinson Drive, commented that Holmdel is going to live stream their meetings. He inquired when will Middletown? Mayor Perry responded that it is in the specs for the new Town Hall.

ADJOURNMENT

It was moved by Mayor Perry, seconded by Deputy Mayor Fiore and carried to adjourn at 7:10 pm.

Roll Call Vote: Ayes: Hibell, Settembrino, Snell, Deputy Mayor Fiore, Mayor Perry

Nays: None

Abstention: None

Absent: None

Clerk Brunt stated motion carried to adjourn.

Respectfully submitted,

Heidi R Brunt
Township Clerk

Approved:

Anthony S. Perry, Mayor

A Regular Meeting of the Township Committee of Middletown Township was held in the Main Meeting Room at Town Hall, One Kings Highway, Middletown, New Jersey at 7:00 p.m. on January 21, 2020.

Township Clerk Brunt called the meeting to order and read the following notice:

The Notice Requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2020.

Roll Call Vote: Ayes: Fiore, Hibell, Settembrino, Snell, Mayor Perry
Absent: None

Also present were Township Administrator Anthony Mercantante, Township Attorney Brian Nelson, Chief Financial Officer Colleen Lapp, and Township Clerk Heidi Brunt.

PLEDGE OF ALLEGIANCE

Township Clerk Brunt led the assembly in the Pledge of Allegiance.

Township Clerk Brunt requested a moment of silence to honor the troops serving worldwide defending our freedom and way of life.

CERTIFICATE OF APPRECIATION/PROCLAMATIONS

Life Saving Award Presented to Robert Clancy

Mayor Perry presented a life saving award to Robert Clancy for running into his neighbors burning home on December 18, 2019. Mayor Perry commended Mr. Clancy for his swift selfless heroic actions and hope it will inspire other citizens to go above and beyond to help others.

2019 Distinguished Citizen of the Year Award Presented to Dennis Beauregard

Mayor Perry presented this certificate to Dennis Beauregard for his many contributions to our Township.

THIS PRESTIGIOUS AWARD IS HEREBY BESTOWED UPON DENNIS BEAUREGARD, A PASSIONATE ADVOCATE FOR VETERANS AND THEIR FAMILIES IN OUR COMMUNITY AND ACROSS THE STATE OF NEW JERSEY. Mr. Beauregard has been President of the Vietnam Veterans of America Chapter 12 for 26 years and was the State President for four years. He has been an active member of VFW Post 2179 for 34 years and has chaired a multitude of committees. An original member of the all-volunteer Middletown Veterans Affairs Committee, Mr. Beauregard spearheaded a number of projects, such as creating a contact list of

veterans' addresses and phone numbers in our area and rededicating the recently-restored World War I Doughboy Monument as well as the Vietnam War Memorial after research revealed that three names were missing. These monuments, as well as our World War II and Korean War Memorials, continue to remind and inspire future generations of the bravery and selflessness of Middletown's veterans. Always full of innovative ideas, Mr. Beauregard brought the Veterans Job Fair and the 50th Vietnam Veterans Welcome Home Picnic to Middletown and was a key contributor to the success of the Township's Fallen Veterans Commemorative Street Sign Program. To date, more than 50 signs have been added Township-wide to pay tribute to Middletown veterans who were killed in action from World War I to present. He was also the driving force behind donating 17 POW/MIA flags to our public schools and fire houses. A cause near and dear to Mr. Beauregard's heart has been the VVA Chapter 12 Veterans Cremains Project. This meaningful program brings honorably discharged unclaimed veterans' remains that have sat abandoned on funeral home shelves to their final resting place with a proper military burial. The project also includes unclaimed spouses of veterans. Mr. Beauregard has spent decades generously donating his time, energy and resources whenever he is called to service. There is a reason why everyone refers to him as "The Colonel" and that's because he gets things done! The Township Committee is honored to have this opportunity to recognize Dennis Beauregard for his unwavering commitment to Middletown Township and his fellow veterans. His faithful, community-minded spirit continues to pave a pathway for those who should and never will be forgotten. We are fortunate to have such a dedicated, reliable and talented individual as one of Middletown's own

PUBLIC HEARING OF PROPOSED ORDINANCES

Township Clerk read the following ordinance by title:

Ordinance 2020-3278 - Ordinance Approving Entry into A Contract of Purchase for Real Property Identified as Block 502, Lots 1 And 7 (37-45 Leonardville Road), For The Provision of 100% Affordable Housing for Income-Eligible Veterans

Mayor Perry opened the meeting for public comments.

Don Watson, 1 Collinson Drive, thanked the Township Committee for recognizing the need for veterans. He is concerned about the environmental conditions. Mayor Perry responded that the site was remediated.

Carmen Peterson, President of Auxiliary Veterans Advocate, said she supports the use of the property for veterans housing.

Hearing no further comments from the public it was moved by Mayor Perry and seconded by Deputy Mayor Fiore to close the public hearing and carried to adopt this ordinance on second and final reading.

Roll Call Vote: Ayes: Fiore, Hibell, Settembrino, Snell, Mayor Perry
 Nays: None
 Abstention: None
 Absent: None

Township Clerk Heidi Brunt stated motion passed to pass this ordinance on second and final reading.

Township Clerk read the following ordinance by title:

Ordinance 2020-3280 – Ordinance Amending Authorized Membership of the Middletown Economic Development Board

Mayor Perry opened the meeting for public comments.

Hearing no comments from the public it was moved by Mayor Perry and seconded by Deputy Mayor Fiore to close the public hearing and carried to adopt this ordinance on second and final reading.

Roll Call Vote: Ayes: Fiore, Hibell, Settembrino, Snell, Mayor Perry
 Nays: None
 Abstention: None
 Absent: None

Township Clerk Heidi Brunt stated motion passed to pass this ordinance on second and final reading.

INTRODUCTION OF PROPOSED ORDINANCES

Township Clerk read the following ordinance by title:

Ordinance 2020-3281 - Ordinance Amending § 465-110 Of The Code of the Township of Middletown Reducing the Speed Limit On Sunnyside Road in Lincroft

It was moved by Mayor Perry and seconded by Committeeman Hibell to pass this ordinance on first reading.

Roll Call Vote: Ayes: Fiore, Hibell, Settembrino, Snell, Mayor Perry
 Nays: None
 Abstention: None
 Absent: None

Township Clerk Heidi Brunt stated motion carried to pass this ordinance on first reading with a public hearing to be held on February 3, 2020.

Township Clerk read the following ordinance by title:

Ordinance 2020-3282 - Ordinance Establishing Sunnyside Road on Lincroft Section as A Through Street

It was moved by Mayor Perry and seconded by Committeeman Hibell to pass this ordinance on first reading.

Roll Call Vote: Ayes: Fiore, Hibell, Settembrino, Snell, Mayor Perry
 Nays: None
 Abstention: None
 Absent: None

Township Clerk Heidi Brunt stated motion carried to pass this ordinance on first reading with a public hearing to be held on February 3, 2020.

Township Clerk read the following ordinance by title:

Ordinance 2020-3283 – Ordinance Establishing Traffic Regulations for Normandy Park

It was moved by Mayor Perry and seconded by Deputy Mayor Fiore to pass this ordinance on first reading.

Roll Call Vote: Ayes: Fiore, Hibell, Settembrino, Snell, Mayor Perry
 Nays: None
 Abstention: None
 Absent: None

Township Clerk Heidi Brunt stated motion carried to pass this ordinance on first reading with a public hearing to be held on February 18, 2020.

CONSENT AGENDA

Township Clerk Heidi Brunt requested a motion to adopt a consent agenda including Resolutions 20-40 through 20-55 and Bingo and Raffle Applications.

It was moved by Mayor Perry, seconded by Deputy Mayor Fiore and carried to adopt the consent agenda:

Roll Call Vote: Ayes: Fiore, Hibell, Settembrino, Snell, Mayor Perry
 Nays: None
 Abstention: None
 Absent: None

Township Clerk Heidi Brunt stated the motion carried to adopt the consent agenda.

Resolution 20-40 – Resolution Authorizing Renewal of Deer Carcass Removal Agreement with Kelly Winthrop LLC

WHEREAS, in 2006, the State of New Jersey ceased providing deer carcass removal services on local roadways and the New Jersey Council on Local Mandates held that while local governments do not need to provide such services, neither does the State; and

WHEREAS, the County of Monmouth has availed municipalities of the opportunity to participate in a countywide contract awarded to Kelly Winthrop LLC to pick-up deer carcasses, upon request by Township officials, at a greatly reduced rate of \$32.00 per carcass; and

WHEREAS, the Township's Health Director recommends the renewal of this Agreement through the county contract; and

WHEREAS, the estimated cost of renewing this Agreement for 2020 is estimated not to exceed \$3,500, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interests of the taxpayers of the Township of Middletown to renew this Agreement for 2020 to ensure the health and safety of Middletown residents and motorists.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with Kelly Winthrop LLC for the provision of deer carcass removal services pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

Resolution 20-41 - Resolution Authorizing Renewal of Agreement with the Monmouth County SPCA for Housing of Stray Animals

WHEREAS, the Monmouth County SPCA, a nonprofit organization, provides housing, adoption and related services for stray animals for the Township of Middletown ("Township"); and

WHEREAS, there are limited facilities for the housing of stray animals in the County of Monmouth at this time; and

WHEREAS, the estimated cost of renewing this Agreement for 2020 is estimated not to exceed \$40,000, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interest of the taxpayers of the Township to enter into such an Agreement for such services with the Monmouth County SPCA to help ensure the humane disposition of stray dogs and cats.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with the Monmouth County SPCA for the provision of housing, adoption and related services for stray animals pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

Resolution 20-42 - Authorizing The Acquisition of One (1) 2020 Dodge Durango (Wdel75) SXT AWD Vehicle for The Fire Prevention Department Through the Educational Services Commission of New Jersey Cooperative Pricing System

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring One (1) 2020 Dodge Durango (WDEL75) SXT AWD vehicle for the Fire Prevention Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Beyer Ford, 170 Ridgedale Avenue, Morristown, NJ 07960 for the acquisition of One (1) 2020 Dodge Durango (WDEL75) SXT AWD vehicle (Contract# ESCNJ 17/18-21) in the amount of \$30,364.73, and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriations of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-919-275-001 - \$30,364.73

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Beyer Ford, 170 Ridgedale Avenue, Morristown, NJ 07960 for the acquisition of One (1) 2020 Dodge Durango (WDEL75) SXT AWD vehicle in the amount of \$30,364.73.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

1. Purchasing Agent
2. Comptroller
3. Director of Fire Prevention
4. Vendor

Resolution 20-43 – Authorizing The Acquisition of Technology Equipment for The MIS Department Through the Educational Services Commission of New Jersey Cooperative Pricing System

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring Technology Equipment to upgrade related functions for the MIS Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to CDW GOVERNMENT INC., 230 N. MILWAUKEE AVENUE, VERNON HILLS, IL. 60061-4304 for the acquisition of Technology Equipment for the MIS Department (Contract# ESCNJ 18/19-03) in the amount of \$90,156.16, and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriations of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

0-01-44-902-200-820 - \$90,156.16

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with CDW Government Inc., 230 N. Milwaukee Avenue, Vernon Hills, IL. 60061-4304 for the acquisition of Technology Equipment in the amount of \$90,156.16.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

1. Purchasing Agent
2. Comptroller
3. Director of MIS
4. Vendor

Resolution 20-44 - Resolution Authorizing a Transfer of 2019 Appropriation Reserves

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on her records:

	CURRENT FUND	FROM	TO
Account Number			
9-01-20-150-100-100	Assessor's Office S&W	\$5,500.00	
9-01-20-145-101-260	Collector - Tax Title Liens		\$5,500.00
	TOTAL	\$5,500.00	\$5,500.00

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Chief Financial Officer
- b) Township Auditor

Resolution 20-45 - Resolution for Temporary Emergency Appropriation

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2020 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2020 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$17,452,952.31 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

Attachment 1 - 2020 Temporary Budget Worksheet		1/21/2020 Meeting
Account Number	Description	
Current Fund		
0-01-41-700-208-525	Recycling - Tonnage Grant	122,861.89
0-01-44-902-200-820	CIF - Computer/Technical Upgrades	95,000.00
	TOTAL	\$217,861.89

2. That said emergency temporary appropriations will be provided for in the 2020 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Resolution 20-46 - Resolution Authorizing Extension of Shared Services Agreement with The Borough of Highlands for Animal Control Services

WHEREAS, pursuant to Resolution No. 18-93 adopted on February 20, 2018, the Township Committee of the Township of Middletown (“Middletown”) authorized entry into a shared services agreement with the Borough of Highlands (“Highlands”) to provide it animal control services for a fee of \$18,000 per year (the “Agreement”); and

WHEREAS, the Agreement was entered into for a one-year term for calendar year 2018, with two one-year renewal options for 2019 and 2020, each subject to the approval of the respective governing bodies; and

WHEREAS, Middletown executed the first one-year under the Agreement for calendar year 2019, and wishes to execute the second one-year extension for 2020.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes a one-year extension for calendar year 2020 to the shared services agreement between the Township of Middletown and the Borough of Highlands for the provision of animal control services, consistent with the foregoing.

BE IT FURTHER RESOLVED that the Mayor is hereby authorized and directed to execute any and all instruments necessary to effectuate the foregoing, subject to final approval as to legal form by the Township Attorney.

Resolution 20-47 - Resolution Approving Proposal by CME Associates to Provide Certain Environmental Services

WHEREAS, pursuant to Resolution 20-11 adopted on January 5, 2020, the Township Committee awarded a professional services contract to CME Associates (“CME”) and designated it to serve as a Qualified Consulting Engineer for 2020; and

WHEREAS, pursuant to this retainer, CME has submitted a proposal to provide Engineering Services – Site Investigations at Six (6) Municipal Parks in the Township of Middletown, in the amount of \$77,050, a copy of which is attached hereto; and

WHEREAS, the foregoing cost shall be funded by the Township’s Open Space Trust Fund, and is subject to potential reimbursement through the NJDEP’s Hazardous Discharge Site Remediation Fund; and

WHEREAS, the Chief Financial Officer has certified as to the sufficiency of funds.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves the proposal submitted by CME Associates to proposal to provide Engineering Services – Site Investigations at Six (6) Municipal Parks in the Township of Middletown, in the amount of \$77,050, consistent with the foregoing.

Resolution 20-48 - Resolution Awarding Contract to Aspire Technology Partners, LLC to Provide IT Server Infrastructure Upgrade

WHEREAS, the Township of Middletown (“Middletown”) seeks to procure an IT Server Infrastructure Upgrade; and

WHEREAS, Middletown has obtained a quote from Aspire Technology Partners, LLC to provide goods and services facilitating the foregoing, pursuant to NJ State Contract #87720, at a total cost of \$288,828.56, a copy of which is attached hereto and incorporated by reference; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., authorizes procurements without advertising for bids for goods or services under any contract “for such goods or services entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury”, commonly known as a “State Contract”, pursuant to N.J.S.A. 40A:11-12(a); and

WHEREAS, the cost shall be funded by the Township’s capital account at C-04-55-917-204-004; and

WHEREAS, the Chief Financial Officer has certified as to the sufficiency of funds.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby awards a contract to Aspire Technology Partners, LLC, in the total amount of \$288,828.56, to provide the goods and services outlined in the attached in order to facilitate Middletown’s IT Server Infrastructure Upgrade.

Resolution 20-49 – Resolution Authorizing Execution of New Qualified Private Community Service Agreement with Cambridge Manor Condominium Association, Inc.

WHEREAS, Cambridge Manor Condominium Association, Inc. (“Cambridge Manor”) and the Township previously entered into a Municipal Services Agreement under the Municipal Services Act, N.J.S.A. 40:67-23.2, in 1990; and

WHEREAS, the 1990 Municipal Services Agreement was determined to no longer be reflective of the current municipal services provided to all Township residents, therefore, requiring it to be renegotiated and updated to reflect current conditions, including the new Township-wide garbage and recycling collection system; and

WHEREAS, the Township and Cambridge Manor have negotiated a new Municipal Services Agreement, which shall supersede and replace the 1990 Municipal Services Agreement in its entirety, the terms of which are attached hereto in substantially final form.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized to execute the attached Qualified Private Community Service Agreement between the Township of Middletown and Cambridge Manor Condominium Association, Inc., as attached hereto in substantially final form, subject to the final review and approval of the Township Attorney.

BE IT FURTHER RESOLVED that the Township Clerk, Mayor, Township Attorney and all other appropriate Municipal officials are hereby authorized to execute such documents and to effectuate such acts as are necessary to effectuate the purposes of this Resolution.

Resolution 20-50 – Resolution Authorizing the Payment of Bills for January 21, 2020

The Township Committee hereby approves a Resolution for the Payment of Bills for January 21, 2020 in the amount of \$3,208,122.33

Resolution 20-51 - Resolution Approving Submission of Grant Application to Execute and Grant Contract with State of New Jersey, Division of State Police, Office of Emergency Management for a Sub-Award from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Sub-Award Program

WHEREAS, Approval to submit a grant application and execute a grant contract with the State of New Jersey, Division of State Police, Office of Emergency Management for a sub-award from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Sub-Award Program.

BE IT RESOLVED the Committee of the Township of Middletown authorizes the Mayor and the Township Administrator, as agency authorized officials, or their successors to submit a grant application for an EMAA FY2019 sub-award (FY19-EMPG-EMAA-1332 CFDA #: 97.042, Performance Period: July 1, 2019 through June 30, 2020) consisting of a total amount of \$20,601.18 including up to a \$10,000 Federal Award and up to \$10,601.18 in Local Matching Funds. Any funds received from said grant will be used for salary, wages and fringe benefits. The purpose of the grant is to enhance the Township of Middletown's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters, and other catastrophic events and emergencies; and

BE IT FURTHER RESOLVED that the Mayor and the Township Administrator, as authorized agency officials or their successors, are hereby authorized to sign the grant agreement on behalf of Middletown and that their signatures certify that the Township of Middletown does accept this sub-award for the specific purpose described in its application.

Resolution 20-52 - Resolution Awarding Professional Service Contracts for Tax Appeals and Foreclosure Counsel

WHEREAS, pursuant to § 4-32E of the Code of the Township of Middletown there exists a need to appoint an individual or law firm to serve as special counsel to the Township of Middletown to handle legal matters relating to tax appeals and foreclosures as may be needed; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair

and Open Process (N.J.S.A. 19:44A-20.5) with ten bids having been received and considered for the positions of Tax Appeals and Foreclosure Counsel by the Township Committee based upon recommendations provided by the Township Administrator and Attorney; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, the law firm of Malamut & Associates has qualified and agreed to provide these services for \$170 per hour, collectively for a total estimated amount not to exceed \$50,000, exclusive of fees for witnesses, experts, filing fees, legal research, title work, or other reasonable approved expenses; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, the law firm of Zager Fuchs has qualified and agreed to provide these services for \$165 per hour, collectively for a total estimated amount not to exceed \$50,000, exclusive of fees for witnesses, experts, filing fees, legal research, title work, or other reasonable approved expenses.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the law firms of Malamut & Associates LLC, 457 Haddonfield Road, Suite 500, Cherry Hill, New Jersey 08002 and Zager Fuchs LLC, 268 Broad Street, Red Bank, New Jersey 07701 are hereby awarded professional services contracts for the provision of legal services as Special Tax Appeals and Foreclosure Counsel to the Township as needed during 2020 for a collective amount estimated not to exceed \$100,000.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute Agreements for the provision of such professional services, copies of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

Resolution 20-53 - Resolution Awarding Professional Service Contract for Special Labor Counsel

WHEREAS, pursuant to § 4-32E of the Code of the Township of Middletown there exists a need to appoint an individual or law firm to serve as special counsel to the Township of Middletown to handle labor matters as may be needed; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with four bids having been received and considered for the position of Special Labor Counsel by the Township Committee based upon recommendations provided by the Township Administrator and Attorney; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, the law firm of O'Toole & Scrivo LLC has qualified and agreed to provide legal services

in relation to Special Labor Counsel matters at a rate of \$145 per hour, exclusive of fees for witnesses, experts, filing fees, legal research, or other reasonable approved expenses.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the law firm of O'Toole & Scrivo LLC, 14 Village Park Rd, Cedar Grove, New Jersey 07009 is hereby awarded a professional services contract for the provision of legal services as Special Labor Counsel to the Township as needed during 2020 for an estimated amount not to exceed \$75,000.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute Agreements for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

Resolution 20-54 - Resolution Awarding Professional Service Contracts for Workers Compensation Counsel

WHEREAS, pursuant to § 4-32E of the Code of the Township of Middletown there exists a need to appoint an individual or law firm to serve as special counsel to the Township of Middletown to handle workers compensation matters as may be needed; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with six bids having been received for the position of worker's compensation counsel by the Township Committee based upon recommendations provided by the Township Administrator and Attorney to appoint three firms; and

WHEREAS, the law firm of Biancamano & Distefano PC is qualified and agrees to provide legal services in relation workers compensation matters; and

WHEREAS, the law firm of Capehart & Scatchard PA is qualified and agrees to provide legal services in relation workers compensation matters; and

WHEREAS, the law firm of Malamut & Associates LLC is qualified and agrees to provide legal services in relation workers compensation matters; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, the law firm of Biancamano & Distefano PC has agreed to perform at a rate of \$155 per hour, estimated not to exceed \$17,500, exclusive of fees for witnesses, experts, filing fees, legal research, or other reasonable allowable expenses; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, the law firm of Capehart & Scatchard PA has agreed to perform at a rate of \$155 per hour,

estimated not to exceed \$17,500, exclusive of fees for witnesses, experts, filing fees, legal research, or other reasonable allowable expenses; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, the law firm of Malamut & Associates LLC has agreed to perform at a rate of \$170 per hour, estimated not to exceed \$17,500, exclusive of fees for witnesses, experts, filing fees, legal research, or other reasonable allowable expenses.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the law firms of Biancamano & Distefano PC, Capehart & Scatchard PA and Malamut & Associates LLC are hereby awarded professional services contracts for the provision of legal services as Special Workers Compensation Counsel to the Township, as needed, during 2020 for an estimated amount not to exceed \$17,500 each.

Resolution 20-55 - Resolution Awarding Professional Service Contract for Extraordinary Unspecifiable Service for Governmental Affairs Consultant

WHEREAS, the Township of Middletown has sought the services of a governmental affairs consultant to seek opportunities to help offset future increases in property taxes and assist the Township on a wide array of issues and concerns the Township has with the State of New Jersey; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position as an extraordinary unspecifiable service, it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with two responsive bids having been considered and upon the recommendation provided by the Township Administrator; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, CLB Partners LLC is qualified and agrees to provide governmental affairs consulting services for a flat monthly retainer of \$5,000, exclusive of reasonably approved expenses.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that CLB Partners LLC, 130 West State Street, Trenton, New Jersey 08608 is hereby awarded a contract for governmental affairs consulting services for a flat monthly retainer of \$5,000, exclusive of reasonably approved expenses, for 2020 for an estimated contract amount not to exceed \$60,000.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

BINGO AND RAFFLE APPLICATIONS

Middletown High School South PFA	20-01
Middletown High School South PFA	20-02
Middletown High School South PFA	20-03
Middletown High School South PFA	20-04
Middletown High School South PFA	20-05
Education Foundation of Little Silver	20-06
St. Leo the Great Church	20-07
Fairview PTO	20-08
Fairview PTO	20-09
Foster and Adoptive Family Services	20-10
Foster and Adoptive Family Services	20-11
New Monmouth PTA	20-12
New Monmouth PTA	20-13
New Monmouth PTA	20-14
PTA Port Monmouth	20-15
PTA Port Monmouth	20-16
PTA Port Monmouth	20-17
St. Catherine Church	20-18
Ocean Avenue School PTA	20-19
Ladies Ancient Order of Hibernians	20-20
Ocean Avenue School PTA	20-21
Ocean Cares Foundation Inc.	20-22
Christian Brothers Academy	20-23
Christian Brothers Academy	20-24
Fairview PTO	20-25
Fairview PTO	20-26
Mater Dei Booster Club	20-27
Mater Dei Booster Club	20-28
St. Catherine's Church	20-29
Middletown Township Cultural Arts Council	20-30
Middletown Township Cultural Arts Council	20-31
Middletown Township Cultural Arts Council	20-32

TOWNSHIP COMMITTEE COMMENTS:

Committeeman Hibell, congratulations to Robert Clancy and Dennis Beauregard. He stated he supports Veterans housing.

Committeewoman Snell, congratulations to Robert Clancy and Dennis Beauregard, she supports their efforts.

Committeeman Settembrino, congratulations to Robert Clancy and Dennis Beauregard

Deputy Mayor Fiore, congratulations to Robert Clancy and Dennis Beauregard who he said is a tireless veterans advocate. He supports the veterans housing on Leonardville Road it is a great location.

Mayor Perry, congratulations to Robert Clancy and Dennis Beauregard.

PUBLIC COMMENTS:

None

ADJOURNMENT

It was moved by Mayor Perry, seconded by Committeeman Settembrino and carried to adjourn at 7:38 p.m.

Roll Call Vote: Ayes: Hibell, Settembrino, Snell, Mayor Perry
 Nays: None
 Abstention: None
 Absent: Fiore

Clerk Brunt stated motion carried to adjourn.

Respectfully submitted,

Heidi Brunt
Township Clerk

Approved:

Anthony S. Perry, Mayor

ORDINANCE NO. 2020-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE ESTABLISHING TRAFFIC REGULATIONS FOR NORMANDY PARK

WHEREAS, to ensure compliance with Green Acres regulations requiring appropriate access to public parks for park users, the Township wishes to adopt traffic and vehicular parking regulations governing Normandy Park.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 355 of the Code of the Township of Middletown be and is hereby amended as follows:

SECTION 1. Normandy Park

Vehicular traffic and parking in Normandy Park is hereby regulated as follows:

- A. The speed limit for the park access road is established and posted at five (5) miles per hour.
- B. The park access road is established and posted as a no stopping or standing zone.
- C. Two parking spaces in the parking lot immediately adjacent to the tennis court/playground area and two parking spaces in the lot adjacent to the roller hockey rink are established as restricted parking spaces for use by handicapped persons as per N.J.S.A. 39:4-197.5.
- D. Parking shall only be permitted in the lined spaces in the marked parking lot, and shall be limited to a duration of three (3) hours by active users of park facilities Monday through Friday from 8:00am to 3:00pm from September 1st to June 30th excluding federal holidays.

ORDINANCE NO. 2020-3284

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

ORDINANCE AMENDING SECTION 84-7B(2) GOVERNING THE NUMBER OF DEPUTY CHIEFS PERMITTED TO BE APPOINTED WITHIN THE MIDDLETOWN POLICE DEPARTMENT

WHEREAS, while the Township Committee may not manage the day-to-day operations of the Middletown Police Department, it establishes the maximum number of police officers permitted in each rank by ordinance; and

WHEREAS, the Township Administrator and Chief of Police have recommended certain adjustments to reflect the current structure of the Police Department's ranks and to account for anticipated future changes necessary for efficient operations and compliance with expanding legal mandates.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Section 84-7B(2) of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendment of § 84-7B(2)

B. The order of rank of sworn officers in the Police Department is as follows:

- (1) Chief (no more than one).
- (2) Deputy Chief (no more than ~~two~~ three).
- (3) Lieutenant (no more than 10).
- (4) Sergeant (no more than 15).
- (5) Patrol Officer (no more than 87).

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or otherwise invalid by a court of competent

jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 4. Effective Date.

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

ORDINANCE NO. 2020-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE APPROVING SALE OF TOWNSHIP-OWNED REAL PROPERTY IN BLOCK 694,
LOT 8**

WHEREAS, the sale of municipally-owned real property is governed by the Local Lands and Buildings Law, N.J.S.A. 40A:12-1 et seq.; and

WHEREAS, the Township of Middletown (“Middletown”) is the owner of real property located in Block 694, Lot 8 on the official tax map of Middletown (the “Lot”); and

WHEREAS, the Lot is comprised of 7,450 sq. ft. of vacant unimproved land, and Middletown has determined that it is no longer needed for public use; and

WHEREAS, Middletown’s Director of Planning has determined that the Lot is (1) less than the minimum size required for development under the applicable municipal zoning ordinance; and (2) is without any capital improvements thereon; and

WHEREAS, based upon the foregoing, pursuant to N.J.S.A. 40A:12-13.2, Middletown is required to afford all owners of real property contiguous to the Lot with a right of first refusal to purchase same; and

WHEREAS, pursuant to N.J.S.A. 40A:12-13(b)(5), Middletown is permitted to complete a private sale of the Lot to a contiguous property owner, provided it shall be for not less than fair market value; and

WHEREAS, on or about February 14, 2019, the Township Attorney afforded all such contiguous property owners with written notice of their right of first refusal to purchase the Lot; and

WHEREAS, one such owner, Kenneth Ruby, timely responded and exercised his right of first refusal to purchase the Lot; and

WHEREAS, Middletown and Kenneth Ruby have negotiated a sale price of \$14,300 for the lot, which Middletown’s Tax Assessor has determined to be not less than the fair market value of the Lot; and

WHEREAS, Middletown desires to approve the sale of the Lot by ordinance, as required by N.J.S.A. 40A:12-13.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

SECTION 1.

The Township Committee hereby approves the sale of the real property located in Block 694, Lot 8, on the official tax map of the Township of Middletown, based upon the terms set forth in the preamble, which are hereby incorporated by reference.

SECTION 2.

The Mayor and Township Administrator are hereby authorized and directed to enter into a contract for sale and execute a deed of conveyance for Block 694, Lot 8, upon terms consistent with the foregoing, subject to the review and approval of the Township Attorney.

SECTION 3. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 4. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 5. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE NO. 2020-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 415-14 GOVERNING REGULATION OF BRUSH,
LEAVES AND TREE CUTTINGS**

WHEREAS, the Township of Middletown maintains Ordinance § 415-14, which regulates brush, leaves, and tree cuttings; and

WHEREAS, the Township Engineer has recommend various updates to this ordinance, which the Township Committee seeks to adopt.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Section 415-14 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendment of § 415-14

A. [NO CHANGES].

B. Disposal of brush, leaves and tree cuttings by residents.

- (1) Residents performing work on their own properties shall be permitted to dispose of up to ~~three four~~ cubic yards (~~approximately 12 thirty-gallon trash cans comparable to approximately one full-size pickup truck bed filled to the top of cab~~) of brush, leaves and tree cuttings via curbside collection at any one scheduled official municipal collection date in conformance with the Township's Stormwater Regulations contained under Chapter 423.

(2)-(6) [NO CHANGES].

- (7) Residents who generate more than ~~three four~~ cubic yards' worth of waste and who choose not to store the materials on their property will be required to individually arrange for the pickup and disposal of their materials.

C. [NO CHANGES].

D. Leaf collection. Collection of Materials.

- (1) ~~Residents and commercial landscapers shall not place leaves for Leaves or brush shall not be set out for curbside collection more than one week prior to the scheduled leaf cleanup date for the street.~~
- (2) ~~Residents and commercial landscapers shall not place leaves for Leaves or brush shall not be set out for curbside collection within 10 feet of any stormwater inlet or sewer.~~
- (3) Once public works has cleaned a street, residents must dispose of their leaves ~~or brush~~ by taking same to the appropriate Township ~~leaf~~ collection site or some other proper off-site disposal facility.
- (4) Leaves ~~or brush~~ shall never be placed in the street so as to cause a safety hazard or interfere with the ability of vehicles or pedestrians to safely use or travel upon the street.

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or otherwise invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 4. Effective Date.

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

RESOLUTION 20-63

APPOINTMENTS TO ECONOMIC DEVELOPMENT COMMITTEE

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual is hereby appointed a member of the Economic Development Committee pursuant to the "Code of the Township of Middletown" for a term, commencing February 18, 2020 and expiring as indicated.

RICHARD STRYKER

SEAT VII
Expiring 12/31/2021

JOHN YURISH

SEAT VIII
Expiring 12/31/2022

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Economic Development Committee

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
76	35	Martin & Marie Sheehan	3 Cedar Avenue	15,425

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

Resolution 20-65

Township of Middletown

**RESOLUTION AMENDING RESOLUTION 20-51 APPROVING SUBMISSION OF
GRANT APPLICATION TO EXECUTE AND GRANT CONTRACT WITH STATE OF
NEW JERSEY, DIVISION OF STATE POLICE, OFFICE OF EMERGENCY
MANAGEMENT FOR A SUB-AWARD FROM THE EMERGENCY MANAGEMENT
PERFORMANCE GRANT – EMERGENCY MANAGEMENT AGENCY ASSISTANCE
(EMAA) SUB-AWARD PROGRAM**

WHEREAS, Approval to submit a grant application and execute a grant contract with the State of New Jersey, Division of State Police, Office of Emergency Management for a subaward from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Sub-Award Program.

BE IT RESOLVED the Committee of the Township of Middletown authorizes the Mayor and the Township Administrator, as agency authorized officials, or their successors to submit a grant application for an EMAA FY2019 sub-award (FY19-EMPG-EMAA-1332 CFDA #: 97.042, Performance Period: July 1, 2019 through June 30, 2020) consisting of a total amount of \$20,601.18 including up to a \$10,000 Federal Award. Any funds received from said grant will be used for salary, wages and fringe benefits. The purpose of the grant is to enhance the Township of Middletown's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters, and other catastrophic events and emergencies; and

BE IT FURTHER RESOLVED that the Mayor and the Township Administrator, as authorized agency officials or their successors, are hereby authorized to sign the grant agreement on behalf of Middletown and that their signatures certify that the Township of Middletown does accept this sub-award for the specific purpose described in its application.

RESOLUTION NO. 20-66

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Resolution Authorizing Tax Collector to Transfer Prior Year Premium Credits to General Fund

WHEREAS, N.J.S.A. 54:5-33 provides that a premium payment that is bid at a tax sale shall be held by the tax collector for five years, after which “the premium shall be turned over to the treasurer of the municipality and become part of the funds of the municipality”; and

WHEREAS, the Tax Collector has investigated the following accounts, which contain premiums from a tax sale on December 30, 2014, and determined that the necessary time has elapsed and that the funds in each should be transferred to the Township’s general fund:

Block	Lot	Tax Certificate	Premium
216	8	14-00131	\$200.00
448	9	14-00246	\$4,600.00
938	5	14-00492	\$1,800.00

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that it hereby approves the foregoing transfer of funds to the general fund.

BE IT FURTHER RESOLVED that the Tax Collector is hereby authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing.

RESOLUTION #20-

RESOLUTION AUTHORIZING A TRANSFER OF 2019 APPROPRIATION RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on her records:

	CURRENT FUND	FROM	TO
Account Number			
9-01-26-310-100-260	Demolition/Property Maintenance	\$3,000.00	
9-01-20-165-100-298	Engineering - Other Engineering Fee		\$3,000.00
	TOTAL	\$3,000.00	\$3,000.00

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Chief Financial Officer
- b) Township Auditor

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on February 18, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of February, 2020.

HEIDI BRUNT, Township Clerk

Resolution No. 20-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2020 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2020 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$18,617,721.92 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

Attachment 1 - 2020 Temporary Budget Worksheet		2/18/2020 Meeting
Account Number	Description	
Current Fund		
0-01-20-135-100-000	Finance Audit Control Account	2,500.00
0-01-21-180-100-200	Planning - O&E	10,000.00
0-01-25-265-101-100	Uniform Fire Safety - S&W	16,000.00
0-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	1,000.00
0-01-26-305-100-100	Solid Waste & Recycling - S&W	31,000.00
0-01-26-305-100-200	Solid Waste & Recycling - O&E	360,000.00
0-01-26-310-100-200	Maintenance of Township Property -O&E	75,000.00
0-01-26-315-100-200	Fleet Maintenance - O&E	50,000.00
0-01-31-446-200-200	Utilities - Natural Gas	15,000.00
0-01-31-447-100-275	Utilities - Heating Oil	2,000.00
0-01-31-460-200-200	Utilities - Motor Fuel	100,000.00
0-01-42-101-204-233	Interlocal - Monmouth County Dispatch Services	372,841.50
	TOTAL	\$1,035,341.50

2. That said emergency temporary appropriations will be provided for in the 2020 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 18, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of February 2020.

HEIDI BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway Middletown, NJ 07748-2594

Department of Finance
Telephone: (732)615-2124
Fax: (732)615-2117



Colleen M. Lapp, C.M.F.O. Chief Financial Officer
Director of Finance

Settled in 1664 Pride in Middletown

FEBRUARY 18, 2020 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2019	\$ 184,302.41
CURRENT ACCOUNT – 2020	28,797,880.31
SPECIAL TRUST ACCOUNT	347,173.25
CAPITAL ACCOUNT	125,702.64
DOG TAX ACCOUNT	13,665.88
COMM. DEV. GRANT ACCOUNT	1,778.17
GRANT FUND ACCOUNT	1,392.67
PAYROLL	78,955.90
	<hr/>
	\$ 29,550,851.23
LESS VOIDED CHECKS	(199.00)
TOTAL	\$ 29,550,652.23

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF FEBRUARY 18, 2020.

The handwritten signature of Colleen M. Lapp, followed by a horizontal line.
COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #10257 \$199.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 02/05/20 to 02/14/20 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
Fund: CURRENT FUND								
0-01-20-100-100-101	A/E SW REG							
20-00754 1	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		24,192.33	P	1233 02/05/20	02/05/20 02/05/20	15421	
20-00754 3	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		769.22	P	1233 02/05/20	02/05/20 02/05/20	15421	
			24,961.55					
0-01-20-100-100-104	A/E PART TIME SALARIES							
20-00754 2	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		3,722.58	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-20-100-100-201	A/E MATERIALS & SUPPLIES							
20-00561 2	WBMASON W.B.MASON	ADMIN RECYCLED COPY PAPER	5.77	R	01/27/20 02/12/20		207240575	
20-00561 3	WBMASON W.B.MASON	ADMIN RECYCLED COPY PAPER	91.05	R	01/27/20 02/12/20		207240584	
			96.82					
0-01-20-100-100-209	A/E PRINTING & ADVERTISING							
20-00065 8	MGLFO010 MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/ADMIN	75.00	R	01/14/20 02/07/20		170459	
Extd Total:				28,855.95				
0-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
20-00754 8	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		5,497.61	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-20-100-101-104	PURCHASING PART-TIME S/W							
20-00754 9	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		1,573.95	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
20-00059 8	DSWAT010 DS WATERS OF AMERICA	PURCHASING WATER COOLER SVCS.	2.00	R	01/10/20 02/10/20		8617904020120	B
0-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION							
20-00571 1	GOVTP010 GOVT.PURCHASING ASSN. OF NJ	ANNUAL MEMBRSHIP L.MATTEI 2020	100.00	R	01/28/20 02/07/20		2020-0001	

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account	Description			Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
0-01-20-100-101-209	PURCHASING-PRINTING & ADVERTIS									
20-00065	21 MGLF0010 MGL FORMS SYSTEMS			BLANK PURCHASE ORDERS/PURCHASE	34.00	R	01/14/20	02/07/20	170459	
	Extd Total:				7,207.56					
	Department Total:				36,063.51					
0-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES									
20-00065	16 MGLF0010 MGL FORMS SYSTEMS			BLANK PURCHASE ORDERS/MAYOR	35.00	R	01/14/20	02/07/20	170459	
20-00559	3 WBMASON W.B.MASON			MAYOR OFFICE SUPPLIES	50.25	R	01/27/20	02/12/20	207240279	
					85.25					
0-01-20-110-100-211	TOWNSHIP COMMITTEE- MEETING EXPENSES									
20-00330	2 VALENTIN VALENTINO'S RESTAURANT &PIZZA			Food for T/C Meeting	32.00	R	01/17/20	02/11/20	112886	B
	Extd Total:				117.25					
	Department Total:				117.25					
0-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES									
20-00754	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020				9,350.42	P	1233	02/05/20	02/05/20	15421
0-01-20-120-100-104	TWP CLERK P/T S/W									
20-00754	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020				3,585.38	P	1233	02/05/20	02/05/20	15421
0-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES									
20-00087	1 WBMASON W.B.MASON			CLERKS OFFICE TONER HP BRAND	68.27	R	01/14/20	02/12/20	206877515	
0-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE									
20-00026	1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES			MUNICIPAL CLERK PROGRAM	665.00	R	01/16/20	02/10/20	50492	
20-00742	1 MUNIC030 MUNICIPAL CLERKS ASSOC NJ			2020 Conference Registration	370.00	R	02/04/20	02/11/20	4/27-30/2020	
					1,035.00					
0-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS									
20-00743	1 ANJEC010 ANJEC			Annual Membership Fee	375.00	R	02/04/20	02/10/20	2020 MEMBERSHIP	
0-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX									
20-00196	4 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ			2020 SHREDDING SERVICES	156.50	R	01/15/20	02/06/20	1327013020	B
0-01-20-120-100-209	TWP CLERK-PRINTING & ADS									
20-00065	6 MGLF0010 MGL FORMS SYSTEMS			BLANK PURCHASE ORDERS/CLERK	88.00	R	01/14/20	02/07/20	170459	
					125					

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id	Item	Description Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-120-100-209		TWP CLERK-PRINTING & ADS	Continued							
20-00652	2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2020 ADS FOR TOWNSHIP CLERK	230.02	R	01/31/20	02/12/20		13275	B
20-00652	3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2020 ADS FOR TOWNSHIP CLERK	63.55	R	01/31/20	02/12/20		13384	B
				381.57						
0-01-20-120-100-232		TWP CLERK-LEASING EQUIPT.								
20-00729	1 NEOPUSA	NEOPOST USA INC.	NEOPOST POSTAGE METER RENTAL	430.62	R	02/04/20	02/12/20		57165866	
			Extd Total:	15,382.76						
			Department Total:	15,382.76						
0-01-20-130-100-101		FINANCE-REGULAR SALARIES & WAG								
20-00754	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		21,347.63	P	1233	02/05/20	02/05/20	02/05/20	15421
0-01-20-130-100-104		FINANCE- PART-TIME								
20-00754	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		1,728.00	P	1233	02/05/20	02/05/20	02/05/20	15421
0-01-20-130-100-201		FINANCE-MATERIALS & SUPPLIES								
20-00059	6 DSWAT010	DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS.	1.99	R	01/10/20	02/10/20		8617904020120	B
20-00065	17 MGLFO010	MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/FINANCE	35.00	R	01/14/20	02/07/20		170459	
				36.99						
0-01-20-130-100-221		FINANCE-FINANCIAL SERVICES								
20-00779	1 FIRST DA	First Data Global Leasing Co.	COURT FEBRUARY LEASE PAYMENT	33.98	P	1237	02/07/20	02/07/20	02/07/20	FEBRUARY 2020
20-00779	2 FIRST DA	First Data Global Leasing Co.	CLERK FEBRUARY LEASE PAYMENT	36.98	P	1237	02/07/20	02/07/20	02/07/20	FEBRUARY 2020
				70.96						
			Extd Total:	23,183.58						
			Department Total:	23,183.58						
0-01-20-140-100-101		MIS-REGULAR SALARIES & WAGES								
20-00754	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		13,455.92	P	1233	02/05/20	02/05/20	02/05/20	15421
0-01-20-140-100-104		MIS-PART TIME								
20-00754	24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		913.29	P	1233	02/05/20	02/05/20	02/05/20	15421
0-01-20-140-100-201		MIS-MATERIALS & SUPPLIES								
20-00059	10 DSWAT010	DS WATERS OF AMERICA	MIS WATER COOLER SERVC.	2.00	R	01/10/20	0	126	8617904020120	B
20-00065	10 MGLFO010	MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/MIS	75.00	R	01/14/20	0	126	170459	

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id	Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	PO Type
0-01-20-140-100-201		MIS-MATERIALS & SUPPLIES	Continued						
20-00559	2 WBMASON	W.B.MASON	MIS OFFICE SUPPLIES	6.27 83.27	R	01/27/20	02/12/20	207240642	
0-01-20-140-100-232		MIS-EQUIPMENT MAINTENANCE							
20-00318	1 EDMONDS1	EDMONDS & ASSOCIATES, INC.	2020 SOFTWARE MAINTENANCE	15,745.00	R	01/17/20	02/07/20	20-00436	
0-01-20-140-100-277		MIS-RADIO REPAIR							
20-00340	2 LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS & SUPPLIES	643.28	R	01/22/20	02/11/20	9307329492	B
		Extd Total:		30,840.76					
		Department Total:		30,840.76					
0-01-20-145-100-101		COLLECTOR'S OFFICE - REGULAR S&W							
20-00754	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		12,907.66	P	1233	02/05/20	02/05/20	15421
0-01-20-145-100-104		COLLECTOR'S OFFICE - OVERTIME							
20-00754	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		25.01	P	1233	02/05/20	02/05/20	15421
0-01-20-145-100-105		COLLECTOR'S OFFICE - PART-TIME							
20-00754	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		763.56	P	1233	02/05/20	02/05/20	15421
0-01-20-145-100-201		COLLECTOR-MATERIALS & SUPPLIES							
20-00059	9 DSWAT010	DS WATERS OF AMERICA	COLLECTOR WATER COOLER SERVC.	2.00	R	01/10/20	02/10/20	8617904020120	B
0-01-20-145-100-208		COLLECTOR-MISCELLANEOUS EXPENS							
20-00427	1 MONM0070	MONMOUTH COUNTY CLERK	Recording Fee Tax Sale Certs.	64.00	R	01/22/20	02/07/20	TAX SALE 2019	
0-01-20-145-100-209		COLLECTOR-PRINTING & ADVERTISING							
20-00065	19 MGLF0010	MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/COLLECT	35.00	R	01/14/20	02/07/20	170459	
		Extd Total:		13,797.23					
		Department Total:		13,797.23					
0-01-20-150-100-101		ASSESSOR'S OFFICE - SALARIES & WAGES							
20-00754	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		10,886.84	P	1233	02/05/20	02/05/20	15421
20-00754	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		150.00	P	1233	02/05/20	02/05/20	15421
				11,036.84					

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-20-150-100-201 20-00059 7 DSWAT010	ASSESSOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	ASSESSOR WATER COOLER SVCS.	2.00	R	01/10/20	02/10/20	8617904020120	B
0-01-20-150-100-205 20-00654 1 ALEXW015	ASSESSOR-DUES & SUBSCRIPTIONS ALEX WORTH	REIMBURSE MLS DUES 2020	354.00	R	01/31/20	02/06/20	42RA00424000	
0-01-20-150-100-209 20-00065 20 MGLF0010	ASSESSOR-PRINTING & ADVERTISING MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/ASSESSOR	34.00	R	01/14/20	02/07/20	170459	
	Extd Total:		11,426.84					
	Department Total:		11,426.84					
0-01-20-155-100-214 20-00001 2 ARCHER01	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) ARCHER & GREINER	PROVIDE LEGAL SERVICES AS	23,500.00	R	01/10/20	02/12/20	4176741-A	B
	Extd Total:		23,500.00					
	Department Total:		23,500.00					
	CAFR Total:		154,311.93					
0-01-21-180-100-101 20-00754 22 TOWNS020	PLANNING-REGULAR SALARIES & WA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		10,602.91	P	1233	02/05/20	02/05/20	15421
0-01-21-180-100-201 20-00065 18 MGLF0010	PLANNING-MATERIALS & SUPPLIES MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/PLANNING	35.00	R	01/14/20	02/07/20	170459	
0-01-21-180-100-205 20-00711 1 NEWJE100	PLANNING-DUES & SUBSCRIPTIONS NEW JERSEY PLANNING OFFICIALS 2020 ANNUAL DUES		370.00	R	01/31/20	02/12/20	MP-205262019	
20-00712 1 NJAPZ010	NJ ASSOC. OF PLANNING & ZONING 2020 MEMBERSHIP DUES		100.00	R	01/31/20	02/07/20	ERIN URIARTE	
	Extd Total:		470.00					
	Extd Total:		11,107.91					
0-01-21-180-101-101 20-00754 19 TOWNS020	PLANNING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		952.00	P	1233	02/05/20	02/05/20	15421
	Extd Total:		952.00					
	Department Total:		12,059.91					

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
20-00754	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020	952.00	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-21-185-100-102	ZONING BOARD OVERTIME							
20-00754	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020	153.00	P	1233 02/05/20	02/05/20 02/05/20	15421	
	Extd Total:		1,105.00					
	Department Total:		1,105.00					
	CAFR Total:		13,164.91					
0-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
20-00754	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020	33,443.63	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
20-00754	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020	2,171.91	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-22-195-100-103	INSPECTIONS-OVERTIME							
20-00754	35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020	1,290.81	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
20-00754	36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020	7,817.83	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-22-195-100-105	INSPECTIONS - ZONING S/W							
20-00754	37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020	3,297.00	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-22-195-100-106	INSPECTIONS - ZONING PT							
20-00754	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020	3,727.60	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
20-00065	14 MGLF0010 MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/BLDG	45.00	R	01/14/20	02/07/20	170459	
	Extd Total:		51,793.78					
	Department Total:		51,793.78					
	CAFR Total:		51,793.78					

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-23-210-100-222 20-00598	INSURANCE - AUTO/GENERAL 1 MOTOR010 MOTOR VEHICLE COMMISSION	2020 Annual Admin Fee DMV	150.00	R	01/30/20 02/11/20		2020-FEE	
	Extd Total:		150.00					
	Department Total:		150.00					
0-01-23-220-100-222 20-00603 20-00603 20-00603 20-00603	INSURANCE-PPO CLAIMS 2 TWPOF010 TWP.OF MIDD/QUALCARE 3 TWPOF010 TWP.OF MIDD/QUALCARE 4 TWPOF010 TWP.OF MIDD/QUALCARE 5 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158 Health Care Claims PPO #158 Health Care Claims PPO #158 Health Care Claims PPO #158	35,737.81 60,584.79 141,300.55 38,529.08	R R R R	01/30/20 02/11/20 01/30/20 02/11/20 01/30/20 02/11/20 01/30/20 02/11/20		1/2/20 #158 1/8/20 #158 1/15/20 #158 1/22/20 #158	B
			276,152.23					
0-01-23-220-100-223 20-00012 20-00012 20-00012 20-00012	INSURANCE - DENTAL PLAN CLAIMS 2 DELTA010 DELTA DENTAL PLAN OF NJ INC. 3 DELTA010 DELTA DENTAL PLAN OF NJ INC. 4 DELTA010 DELTA DENTAL PLAN OF NJ INC. 5 DELTA010 DELTA DENTAL PLAN OF NJ INC.	TO PROVIDE DENTAL CLAIMS TO PROVIDE DENTAL CLAIMS TO PROVIDE DENTAL CLAIMS TO PROVIDE DENTAL CLAIMS	505.18 1,785.55 2,901.00 18,959.45	R R R R	01/29/20 02/11/20 01/29/20 02/11/20 01/29/20 02/11/20 01/29/20 02/11/20		AM0000000421088 AM0000000421089 AM0000001155325 CM0000001155326	B
			24,151.18					
0-01-23-220-100-224 20-00604 20-00604 20-00604 20-00604	INSURANCE - POS CLAIMS 7 TWPOF010 TWP.OF MIDD/QUALCARE 8 TWPOF010 TWP.OF MIDD/QUALCARE 9 TWPOF010 TWP.OF MIDD/QUALCARE 10 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS #658 Health Care Claims POS #658 Health Care Claims POS #658 Health Care Claims POS #658	17,517.75 66,308.68 60,427.40 15,945.74	R R R R	01/30/20 02/11/20 01/30/20 02/11/20 01/30/20 02/11/20 01/30/20 02/11/20		1/2/20 #658 1/8/20 #658 1/15/20 #658 1/22/20 #658	B
			160,199.57					
0-01-23-220-100-225 20-00604 20-00604 20-00604 20-00604	INSURANCE - HMO CLAIMS 3 TWPOF010 TWP.OF MIDD/QUALCARE 4 TWPOF010 TWP.OF MIDD/QUALCARE 5 TWPOF010 TWP.OF MIDD/QUALCARE 6 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657 Health Care Claims HMO #657 Health Care Claims HMO #657 Health Care Claims HMO #657	11,773.18 6,012.43 3,693.70 6,806.81	R R R R	01/30/20 02/11/20 01/30/20 02/11/20 01/30/20 02/11/20 01/30/20 02/11/20		1/2/20 #657 1/8/20 #657 1/15/20 #657 1/22/20 #657	B
			28,286.12					
0-01-23-220-100-226 20-00011	INSURANCE - PRESCRIPTION PLANS 2 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	8,500.00	R	01/28/20 02/11/20		JAN-DEC 2020	B

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE							
20-00464 1 KARENHEN KAREN HENDRICKSON	Volunteer Fireman Life Ins		5,000.00	R	01/22/20	02/07/20	L. HENDRICKSON	
	Extd Total:		502,289.10					
	Department Total:		502,289.10					
0-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
20-00754 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020			1,114.87	P	1233	02/05/20	02/05/20	15421
	Extd Total:		1,114.87					
	Department Total:		1,114.87					
	CAFR Total:		503,553.97					
0-01-25-240-100-101	POLICE - PATROL S/W							
20-00754 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020			327,226.15	P	1233	02/05/20	02/05/20	15421
0-01-25-240-100-102	POLICE - SUPERIORS S/W							
20-00754 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020			160,435.69	P	1233	02/05/20	02/05/20	15421
0-01-25-240-100-103	POLICE-OVERTIME							
20-00754 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020			11,557.55	P	1233	02/05/20	02/05/20	15421
0-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
20-00754 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020			5,445.00	P	1233	02/05/20	02/05/20	15421
0-01-25-240-100-106	POLICE-CROSS GUARD							
20-00754 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020			33,862.40	P	1233	02/05/20	02/05/20	15421
0-01-25-240-100-109	POLICE - COURT SECURITY							
20-00754 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020			650.00	P	1233	02/05/20	02/05/20	15421
0-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
20-00754 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020			17,176.74	P	1233	02/05/20	02/05/20	15421
0-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
20-00065 2 MGLFO010 MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/POLICE		250.00	R	01/14/20	02/07/20		170459
20-00561 1 WBMASON W.B.MASON	POLICE RECYCLED COPY PAPER		455.25	R	01/27/20	02/12/20		207240614

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-100-201 20-00750	1 UPS 010 UPS	POLICE-MATERIALS & SUPPLIES	Continued POLICE UPS CAMPUS SHIP 1/21/20	5.04 710.29	R	02/04/20	02/11/20		50	
0-01-25-240-100-204 20-00662	1 LEAD INC LEAD INC	POLICE-TRAVEL & CONFERENCES	2020 L.E.A.D CONFERENCE	1,625.00	R	01/31/20	02/12/20		1172	
0-01-25-240-100-205 20-00291	1 FBI NAT 2 FBI NAT	POLICE - DUES & MEMBERSHIPS FBI NATIONAL ACADEMY ASSOC.	2020 FBINAA MEMBERSHIP DUES NJ CHAPTER	95.00 20.00 115.00	R R	01/17/20 01/17/20	02/07/20 02/07/20		R. CRAIG WEBER R. CRAIG WEBER	
0-01-25-240-100-206 20-00290	1 JHARRIS	POLICE-TRAINING J HARRIS ACADEMY POLICE TRAING POLICE TRAINING		95.00	R	01/17/20	02/07/20		101	
0-01-25-240-100-208 20-00855	1 PETTYCAS	POLICE-MISCELLANEOUS EXPENSES PETTY CASH	DRUG BUY MONEY	1,000.00	P	10580	02/11/20	02/14/20	02/14/20	PETTY CASH
0-01-25-240-100-231 20-00623	2 SEABO010	POLICE - EQUIPMENT MAINTENACE-REPAIRS SEABOARD WELDING SUPPLY, INC.	2020 OXYGEN TANKS	186.00	R	01/31/20	02/12/20		2109754	B
0-01-25-240-100-232 20-00204	1 INTEGRAT	POLICE-EQUIPMENT MAINTENANCE INTEGRATED SYSTEMS & SERVICES	2020 RENEWAL SERVICE CONTRACT	1,500.00	R	01/15/20	02/07/20		58394	
20-00205	1 OCEANSYS	OCEAN SYSTEMS	2020 MAINTENANCE RENEWAL	1,694.00	R	01/15/20	02/10/20		00016260	
20-00211	1 VALUEADD	VALUE ADDED VOICE SOLUTIONS	2020 SERVICE AGREEMENT	3,329.96	R	01/15/20	02/10/20		R0-00136	
20-00212	1 PMITE010	PMI TECHNOLOGIES	2020 MAINTENANCE CONTRACT	729.75	R	01/15/20	02/10/20		191011MP	
20-00217	1 MAGLOCLE	MAGLOCLEN, INC	2020 LAW ENFORCEMENT NETWORK	400.00	R	01/15/20	02/07/20		4023	
20-00249	1 ELSAG	ELSAG NORTH AMERICA	2020 WARRANTY COVERAGE	5,848.00	R	01/17/20	02/07/20		36791	
20-00250	1 ARTIC010	ARTIC COOLERS	2020 SERVICE CONTRACT	948.00	R	01/17/20	02/06/20		33449	
20-00515	1 POWERDMS	POWERDMS, INC.	2020 POWERDMS SUBSCRIPTION FEE	2,415.00 16,864.71	R	01/23/20	02/12/20		32092	
0-01-25-240-100-297 20-00669	2 HARD ROC	POLICE L.E.A.D SCHOOL PROGRAM BOARDWALK 1000, LLC D/B/A	HOTEL FOR L.E.A.D CONFERENCE	380.00	R	01/31/20	02/11/20		FEB 23-25, 2020	B
Extd Total:				577,329.53						
Department Total:				577,329.53						

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	PO Type
0-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
20-00754	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		1,216.03	P	1233 02/05/20	02/05/20 02/05/20	15421	
20-00754	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		98.08	P	1233 02/05/20	02/05/20 02/05/20	15421	
			1,314.11					
0-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS							
20-00065	11 MGLF0010 MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/OEM	45.00	R	01/14/20	02/07/20	170459	
	Extd Total:		1,359.11					
	Department Total:		1,359.11					
0-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
20-00065	9 MGLF0010 MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/EMS	75.00	R	01/14/20	02/07/20	170459	
	Extd Total:		75.00					
	Department Total:		75.00					
0-01-25-265-100-102	FIRE - CHIEF STIPENDS							
20-00754	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		765.40	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
20-00754	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		390.00	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
20-00065	4 MGLF0010 MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/FIRE	100.00	R	01/14/20	02/07/20	170459	
0-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT							
20-00234	2 ALEO ALEO, INC	FOOD FOR MEETINGS / DRILLS	396.76	R	01/15/20	02/10/20	152039	B
0-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
20-00122	2 DSWAT010 DS WATERS OF AMERICA	2020 CARBON FILTRATION SYSTEM	26.99	R	01/15/20	02/07/20	15428574012820	B
20-00167	3 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2020 MONTHLY PEST CONTROL	50.00	R	01/15/20	02/06/20	70050	B
20-00169	2 REDBA020 RED BANK RECYCLING AUTO WRECK. JUNK VEHICLES FOR TRAINING		150.00	R	01/15/20	02/10/20	1/15/2020	B
			226.99					
0-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
20-00349	2 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM	153.87	R	01/22/20	02/10/20	305039X01282020	B
	Extd Total:		2,033.02				133	

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-101-101 20-00754	UNIFORM FIRE SAFETY-REGULAR SA 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		1,689.11	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-25-265-101-102 20-00754	UNIFORM FIRE SAFETY - OT 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		45.24	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-25-265-101-104 20-00754	UNIFORM FIRE SAFETY- P/T 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		6,304.75	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-25-265-101-201 20-00117 20-00560	UNIFORM FIRE SAFETY-MATERIALS DSWAT010 DS WATERS OF AMERICA 1 WBMASON W.B.MASON	WATER DELIVERY / COOLER RENTAL FIRE PREVENTION TONER	1.99 22.83 24.82	R	01/15/20 02/10/20 01/27/20 02/12/20		8617930020120 207240722	B
0-01-25-265-101-202 20-00467	UNIFORM FIRE SAFETY - EQUIPMENT 1 JASPAJN JASPAJN BROTHERS HARDWARE	TOOLS FOR FIRE INSPECTORS	530.18	R	01/22/20 02/11/20		B688725	
	Extd Total:		8,594.10					
	Department Total:		10,627.12					
0-01-25-275-100-101 20-00754	PROSECUTOR-REGULAR SALARIES 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		2,884.61	P	1233 02/05/20	02/05/20 02/05/20	15421	
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
0-01-25-445-100-273 20-00173	FIRE-HYDRANT SERVICES 2 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		64,800.92	R	01/15/20 02/10/20		JANUARY 2020	B
	Extd Total:		64,800.92					
	Department Total:		64,800.92					
	CAFR Total:		657,076.29					
0-01-26-290-100-101 20-00754	STREETS & ROADS - REGULAR S/W 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		69,251.93	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-26-290-100-104 20-00754	STREETS & ROADS - OVERTIME 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		464.22	P	1233 02/05/20 02/05/20	134	15421	

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Account P.O. Id	Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-100-107		SEASONAL S/W							
20-00754	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		2,433.75	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-26-290-100-112		CLOTHING ALLOWANCE							
20-00754	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		750.00	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-26-290-100-258		DPW-DRAINAGE							
20-00222	2 MISSIONC MISSION COMMUNICATIONS, LLC	WILSON AVENUE FLOOD GATE		563.40	R	01/15/20	02/07/20	1035873	B
Extd Total:				73,463.30					
0-01-26-290-102-101		PARKS - S/W REG							
20-00754	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		36,194.72	P	1233 02/05/20	02/05/20 02/05/20	15421	
20-00754	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		<u>1,531.43</u>	P	1233 02/05/20	02/05/20 02/05/20	15421	
				37,726.15					
0-01-26-290-102-232		PARKS-EQUIPMENT MAINTENANCE							
20-00357	2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR MOWER SHOP	241.50	R	01/22/20	02/07/20	9307333674	B
20-00359	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR MOWER SHOP	<u>163.38</u>	R	01/22/20	02/11/20	842614	B
				404.88					
0-01-26-290-102-256		PARKS-MAINTENANCE							
20-00368	2 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	MISC SUPPLIES FOR PARK MAINT	475.80	R	01/22/20	02/11/20	10712	B
0-01-26-290-102-305		PARKS-ATH FIELDS-FENCE CONTRACTOR							
20-00377	1 TAYL0020	TAYLOR FENCE CO INC	11' PRESSURE TREATED SPLIT	1,115.00	R	01/22/20	02/11/20	20-000710	
20-00377	2 TAYL0020	TAYLOR FENCE CO INC	2 HOLE LOCUST LINE POSTS	<u>885.00</u>	R	01/22/20	02/11/20	20-000710	
				2,000.00					
Extd Total:				40,606.83					
0-01-26-290-104-101		ADMINISTRATION & ENGINEERING REG S/W							
20-00754	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		19,441.02	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-26-290-104-102		ADMINISTRATION & ENGINEERING - O/T							
20-00754	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		105.93	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-26-290-104-203		ADMINISTRATION & ENG- OFFICE SUPPLIES							
20-00065	1 MGLFO010	MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/DPW	250.00	R	01/14/20	01/14/20	170459	
							135		

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES	Continued							
20-00087	2 WBMASON W.B.MASON	DPW TONER REMANUFACTURED	60.41	R	01/14/20	02/12/20		206877582	
20-00413	2 STRATIX STRATIX SYSTEMS, INC.	ORDER SUPPLIES FOR SCANNER	70.00	R	01/22/20	02/10/20		451856	B
20-00559	1 WBMASON W.B.MASON	DPW OFFICE SUPPLIES	51.52	R	01/27/20	02/12/20		207280968	
20-00559	4 WBMASON W.B.MASON	DPW OFFICE SUPPLIES	19.62	R	02/05/20	02/12/20		207327157	
20-00561	4 WBMASON W.B.MASON	DPW RECYCLED COPY PAPER	303.50	R	01/27/20	02/12/20		207240674	
			755.05						
0-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES								
20-00403	2 AMER SOC AMERICAN SOCIETY OF CIVIL	RENEWAL OF MEMBERSHIP	270.00	R	01/22/20	02/10/20		MEMBER# 381105	B
0-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
20-00231	2 RARITAN RARITAN BAYKEEPER INC.	OPERATION OF PUMP OUT BOAT	500.00	R	01/15/20	02/10/20		001	B
	Extd Total:		21,072.00						
	Department Total:		135,142.13						
0-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES								
20-00754	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		4,100.26	P	1233	02/05/20	02/05/20	02/05/20	15421
0-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES								
20-00754	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		43.80	P	1233	02/05/20	02/05/20	02/05/20	15421
0-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T								
20-00754	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		688.20	P	1233	02/05/20	02/05/20	02/05/20	15421
0-01-26-305-100-105	SOLID WASTE & RECYCLING - SEASONAL								
20-00754	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		2,222.00	P	1233	02/05/20	02/05/20	02/05/20	15421
0-01-26-305-100-112	CLEAN COMMUNITIES F/T								
20-00754	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		4,027.69	P	1233	02/05/20	02/05/20	02/05/20	15421
0-01-26-305-100-113	CLEAN COMMUNITIES- PT								
20-00754	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		4,147.26	P	1233	02/05/20	02/05/20	02/05/20	15421
0-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS								
20-00064	1 ALLAM030 ALL AMERICAN PRINT & COPY	PERMIT DECAL OUTDOOR LANDSCAPE	395.00	R	01/13/20	02/06/20		72997	
20-00183	2 FASTS010 FASTSIGNS	SIGNS FOR RECYCLING HILL, ETC	600.00	R	01/15/20	02/06/20		MID-13854	B
					136				

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Account P.O. Id	Item	Description Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-26-305-100-208		SOLID WASTE & RECYCLING-MISCELLANEOUS	Continued						
20-00689	2	RED BANK POSTMASTER	POSTAGE TO MAIL 2020 SPRING	5,200.00	R	01/31/20	02/10/20	BRUSH POSTCARDS	B
				6,195.00					
0-01-26-305-100-810		RECYCLING-TIPPING FEES/CONTAIN							
20-00193	2	LORCO010 LORCO	USED OIL, OILY WATER DISPOSAL	35.00	R	01/15/20	02/12/20	1490937	B
20-00193	3	LORCO010 LORCO	USED OIL, OILY WATER DISPOSAL	35.00	R	01/15/20	02/12/20	1531593	B
20-00194	2	LERTCH LERTCH RECYCLING COMPANY, INC	DISPOSAL OF CONCRETE, CEMENT,	528.48	R	01/15/20	02/07/20	240340	B
20-00194	3	LERTCH LERTCH RECYCLING COMPANY, INC	DISPOSAL OF CONCRETE, CEMENT,	326.64	R	01/15/20	02/07/20	240492	B
20-00198	2	MONM0170 MONMOUTH CTY TREASURER	USAGE OF COUNTY LANDFILL	3,945.04	R	01/15/20	02/11/20	54131	B
20-00251	2	TREAS020 TREAS.STATE OF N.J.	NJ DEP VEHICLE REGISTRATION	132.00	R	01/17/20	02/10/20	200017960	B
				5,002.16					
0-01-26-305-100-811		RECYCLING - PROFESSIONAL FEES							
20-00297	2	DEFEO, LLC	RECYCLING CONSULTANT SERVICES	43.75	R	01/17/20	02/11/20	0120MTTCOMP	B
		Extd Total:		26,470.12					
		Department Total:		26,470.12					
0-01-26-310-100-101		DPW MAINT. OF PUBLIC PROPERTY REG S/W							
20-00754	54	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		17,831.01	P	1233	02/05/20	02/05/20	02/05/20 15421
20-00754	55	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		758.84	P	1233	02/05/20	02/05/20	02/05/20 15421
				18,589.85					
0-01-26-310-100-102		DPW MAINT OF PUBLIC PROPERTY O/T							
20-00754	56	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		5,203.42	P	1233	02/05/20	02/05/20	02/05/20 15421
0-01-26-310-100-104		DPW MAINT OF PUBLIC PROPERTY PT							
20-00754	57	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		1,835.14	P	1233	02/05/20	02/05/20	02/05/20 15421
0-01-26-310-100-105		DPW MAINT OF PUBLIC PROPERTY SEASONAL							
20-00754	58	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		1,608.75	P	1233	02/05/20	02/05/20	02/05/20 15421
0-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
20-00263	2	BAYSH050 BAYSHORE FIRE & SAFETY LLC	SERVICE ON FIRE EXTINGUISHER'S	1,080.00	R	01/17/20	02/11/20	02941	B
20-00269	2	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	181.08	R	01/17/20	02/11/20	S4542463.001	B
20-00269	3	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	194.28	R	01/17/20	02/11/20	S4540768.001	B
20-00269	4	JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	152.37	R	01/17/20	02/11/20	S4548669.001	B
20-00270	2	LAKWOOD LAKWOOD ELECTRIC MOTOR	PARTS & REPAIRS FOR HVAC	145.50	R	01/17/20	02/11/20	31005	B

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
20-00280	2 MORRI010 RED BANK GLASS, LLC	GLASS REPAIRS	385.00	R	01/17/20	02/07/20		10235	B
20-00379	1 CHEMT010 CHEM TEK INDUSTRIES	24 X 33 TRASH BAGS	321.45	R	01/22/20	02/06/20		10975	
20-00379	2 CHEMT010 CHEM TEK INDUSTRIES	40 X 46 TRASH BAGS	119.05	R	01/22/20	02/06/20		10975	
20-00379	3 CHEMT010 CHEM TEK INDUSTRIES	38 X 58 TRASH BAGS	140.65	R	01/22/20	02/06/20		10975	
			2,719.38						
0-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
20-00305	2 SELECT KOURT SECURITY PARTNERS DBA/	ALARM MONITORING	1,515.45	R	01/17/20	02/10/20		2250991	B
20-00306	2 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS FOR ALARM EQUIP	199.56	R	01/17/20	02/10/20		2312737	B
20-00306	3 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS FOR ALARM EQUIP	165.00	R	01/17/20	02/10/20		2313145	B
			1,880.01						
0-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
20-00274	2 ACCESS ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICES	9,001.77	R	01/17/20	02/06/20		0802633-IN	B
20-00275	2 OTISE010 OTIS ELEVATOR CO.	MAINT CONTRACT FOR ELEVATOR AT	3,759.24	R	01/17/20	02/10/20		NPU05181120	B
20-00276	2 OTISE010 OTIS ELEVATOR CO.	MAINT CONTRACT ON ELEVATOR AT	2,560.08	R	01/17/20	02/10/20		NPU04054B19	B
20-00313	2 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	2,269.00	R	01/17/20	02/10/20		1505	B
20-00314	2 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,475.00	R	01/17/20	02/07/20		10727	B
			19,065.09						
	Extd Total:		50,901.64						
	Department Total:		50,901.64						
0-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
20-00754	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		17,311.55	P	1233	02/05/20	02/05/20	02/05/20	15421
20-00754	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		2,870.70	P	1233	02/05/20	02/05/20	02/05/20	15421
			20,182.25						
0-01-26-315-100-102	DPW FLEET MAINTENANCE OT								
20-00754	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		58.32	P	1233	02/05/20	02/05/20	02/05/20	15421
0-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
20-00754	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		2,336.14	P	1233	02/05/20	02/05/20	02/05/20	15421
0-01-26-315-100-210	DPW - FLEET MAINTENANCE								
20-00112	2 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	135.00	R	01/15/20	02/07/20		24427	B
20-00115	2 PRECAUTO PRECISION AUTO REPAIR OF	ALIGNMENTS, REPAIRS, ETC	220.00	R	01/15/20	02/07/20	138	40952	B
20-00115	3 PRECAUTO PRECISION AUTO REPAIR OF	ALIGNMENTS, REPAIRS, ETC	259.95	R	01/15/20	02/07/20		40974	B

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
0-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
20-00115	4 PRECAUTO PRECISION AUTO REPAIR OF	ALIGNMENTS, REPAIRS, ETC	787.70	R	01/15/20 02/10/20		40977	B
20-00118	2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	152.00	R	01/15/20 02/10/20		92941334	B
20-00118	3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	300.00	R	01/15/20 02/10/20		92945347	B
20-00288	3 TOMSFORD TOM'S FORD, INC.		<u>2,689.21</u>	R	01/30/20 02/10/20		682451	B
			4,543.86					
0-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
20-00123	2 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	134.43	R	01/15/20 02/10/20		646048	B
20-00123	3 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	134.43	R	01/15/20 02/10/20		648665	B
20-00123	4 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	139.43	R	01/15/20 02/10/20		651306	B
20-00123	5 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	134.43	R	01/15/20 02/10/20		653931	B
20-00123	6 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	<u>134.43</u>	R	01/15/20 02/10/20		656624	B
			677.15					
0-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
20-00128	1 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES	HEAVY DUTY PARTS & REPAIRS	269.00	R	01/15/20 02/06/20		965707	
20-00131	2 HIGHWAYE HIGHWAY EQUIPMENT CO. OF NJ	HEAVY DUTY TRUCK REPAIRS	158.08	R	01/15/20 02/07/20		P02296	B
20-00132	2 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, WELDING	678.93	R	01/15/20 02/07/20		9307333265	B
20-00132	3 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, WELDING	460.52	R	01/15/20 02/07/20		9307333266	B
20-00132	4 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, WELDING	1,354.74	R	01/15/20 02/07/20		9307333267	B
20-00257	2 GROFF GROFF TRACTOR NEW JERSEY LLC	H D TRUCK PARTS & REPAIRS	52.92	R	01/17/20 02/07/20		PS0280760-1	B
20-00257	3 GROFF GROFF TRACTOR NEW JERSEY LLC	H D TRUCK PARTS & REPAIRS	1,199.77	R	01/17/20 02/07/20		PS0280332-1	B
20-00257	4 GROFF GROFF TRACTOR NEW JERSEY LLC	H D TRUCK PARTS & REPAIRS	41.70	R	01/17/20 02/07/20		PS0284206-1	B
20-00572	2 MRDRI010 MR DRIVESHAFT	HEAVY TRUCK PARTS, REPAIRS	<u>300.34</u>	R	01/28/20 02/11/20		12113A	B
			4,516.00					
0-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
20-00206	2 NORW0010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	49.80	R	01/15/20 02/11/20		58089914	B
0-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
20-00300	2 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	GPS SERVICES	4,080.00	R	01/17/20 02/10/20		382411	B
	Extd Total:		36,443.52					
	Department Total:		36,443.52					
	CAF'R Total:		248,957.41					
0-01-27-330-100-101	HEALTH-REGULAR S/W							
20-00754	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 7, 2020	5,971.29	P	1233 02/05/20 0	139	02/05/20 15421	

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
0-01-27-330-100-103	HEALTH-OVERTIME							
20-00754 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		545.24	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
20-00754 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		677.73	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
20-00754 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		3,007.36	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
20-00116 2 DSWAT010	DS WATERS OF AMERICA	2020 WATER COOLER FEES INCLUDE	1.99	R	01/15/20 02/11/20		12842665020120	
20-00560 2 WBMASON	W.B.MASON	HEALTH PREVENTION TONER	80.00	R	01/27/20 02/12/20		207240537	
			81.99					
0-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
20-00065 7 MGLF0010	MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/HEALTH	80.00	R	01/14/20 02/07/20		170459	
	Extd Total:		10,363.61					
0-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
20-00754 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		3,073.21	P	1233 02/05/20	02/05/20 02/05/20	15421	
0-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
20-00065 13 MGLF0010	MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/CROSSRDS	45.00	R	01/14/20 02/07/20		170459	
0-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
20-00021 3 MAUR MCG MAUREEN A. MCGEE		PROFESSIONAL SERVICES FOR	588.00	R	01/27/20 02/12/20		1/28-2/6/2020	
	Extd Total:		3,706.21					
	Department Total:		14,069.82					
Extd:	ANIMAL CONTROL-SALARY & WAGES							
0-01-27-340-100-214	ANIMAL CONTROL-VET FEES							
20-00124 3 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2020 VETERINARY SERVICES	410.00	R	01/15/20 02/11/20		551884	
20-00124 4 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2020 VETERINARY SERVICES	60.00	R	01/15/20 02/11/20		552015	
			350.00					

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
20-00111 2 ABBEY010	ABBEY GLEN PET MEMORIAL PARK	2020 DOA ANIMAL FREEZER FEES	153.30	R	01/15/20	02/11/20	JANUARY 2020	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		503.30					
	Department Total:		503.30					
	CAFR Total:		14,573.12					
0-01-28-370-100-105	RECREATION S/W							
20-00754 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		6,388.07	P	1233	02/05/20	02/05/20	15421
0-01-28-370-100-106	RECREATION PT S/W							
20-00754 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		1,253.43	P	1233	02/05/20	02/05/20	15421
0-01-28-370-100-107	SENIOR S/W							
20-00754 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		2,986.64	P	1233	02/05/20	02/05/20	15421
0-01-28-370-100-108	SENIOR PT S/W							
20-00754 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		3,041.21	P	1233	02/05/20	02/05/20	15421
0-01-28-370-100-125	ART CENTER - REGULAR							
20-00754 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		2,500.50	P	1233	02/05/20	02/05/20	15421
0-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
20-00065 5 MGLF0010	MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/RECREAT.	100.00	R	01/14/20	02/07/20	170459	
20-00441 1 BEAC0010	BEACON AWARDS & SIGNS	Name Tags and Door Signs	15.85	R	01/22/20	02/11/20	0129-MTP&R	
			115.85					
0-01-28-370-100-285	ART CENTER - OTHER EXPENSE							
20-00444 1 AMERICAS	AMERICAN SOCIETY OF COMPOSERS	2020 ASCAP License	725.00	R	01/22/20	02/11/20	100005427438	
	Extd Total:		17,010.70					
	Department Total:		17,010.70					
	CAFR Total:		17,010.70					
0-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
20-00754 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		43,502.77	P	1233	02/05/20	02/05/20	15421
0-01-29-390-100-104	LIBRARY - PT S/W							
20-00754 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		12,124.61	P	1233	02/05/20	02/05/20	15421
					141			

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-29-390-100-201		LIBRARY MATERIALS & SUPPLIES								
20-00065	3 MGLFO010	MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/LIBRARY	160.00	R	01/14/20	02/07/20		170459	
20-00431	3 JASPN	JASPN BROTHERS HARDWARE	Maintenance Supplies	22.24	R	01/22/20	02/11/20		A1049251	B
20-00447	2 DSWAT010	DS WATERS OF AMERICA	Water Coooler	19.49	R	01/22/20	02/07/20		16278190011820	B
				201.73						
0-01-29-390-100-208		LIBRARY-MISCELLANEOUS EXPENSES								
20-00474	2 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	143.20	R	01/22/20	02/12/20		590796	B
0-01-29-390-100-231		LIBRARY -BOOKS								
20-00428	2 CFRA	ACCOUNTING RESEARCH &	Outlook Print Renewal 2020	430.00	R	01/22/20	02/06/20		INV113827	B
20-00448	2 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	250.61	R	01/22/20	02/12/20		5015988141	B
20-00448	3 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	01/22/20	02/12/20		5016003453	B
20-00448	4 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.73	R	01/22/20	02/12/20		5016006881	B
20-00448	5 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	312.99	R	01/22/20	02/12/20		5015991279	B
20-00448	6 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.73	R	01/22/20	02/12/20		5016003454	B
20-00448	7 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.31	R	01/22/20	02/12/20		2035085636	B
20-00448	8 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.22	R	01/22/20	02/12/20		5015991278	B
20-00448	9 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	351.79	R	01/22/20	02/12/20		5015993709	B
20-00448	10 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.93	R	01/22/20	02/12/20		2035085637	B
20-00448	11 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.41	R	01/22/20	02/12/20		50155991277	B
20-00448	12 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.28	R	01/22/20	02/12/20		5015993277	B
20-00448	13 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.03	R	01/22/20	02/12/20		2095085638	B
20-00448	14 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.97	R	01/22/20	02/12/20		5015991276	B
20-00448	15 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.49	R	01/22/20	02/12/20		5015993276	B
20-00448	16 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.96	R	01/22/20	02/12/20		2035085639	B
20-00448	17 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.97	R	01/22/20	02/12/20		5015991284	B
20-00448	18 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	177.91	R	01/22/20	02/12/20		5015993275	B
20-00448	19 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.32	R	01/22/20	02/12/20		5015991283	B
20-00448	20 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	212.41	R	01/22/20	02/12/20		5015993274	B
20-00448	21 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.52	R	01/22/20	02/12/20		5016003449	B
20-00448	22 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	196.66	R	01/22/20	02/12/20		5015993273	B
20-00448	23 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.51	R	01/22/20	02/12/20		5016003450	B
20-00448	24 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.39	R	01/22/20	02/12/20		5015993271	B
20-00448	25 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R	01/22/20	02/12/20		5016003451	B
20-00448	26 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.98	R	01/22/20	02/12/20		5015993272	B
20-00448	27 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	185.98	R	01/22/20	02/12/20		5016003452	B
20-00448	28 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	103.26	R	01/22/20	02/12/20	142	5016006880	B
20-00448	29 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.15-	R	01/22/20	02/12/20		0003196252	B

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Account	Description			Item Description	Amount	First Stat/Chk	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor				Enc	Date			
0-01-29-390-100-231	LIBRARY -BOOKS			Continued						
20-00448	30	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.43	R	01/22/20	02/12/20	5015964234	B
20-00448	31	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.20	R	01/22/20	02/12/20	5015995970	B
20-00448	32	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.62	R	01/22/20	02/12/20	5015998565	B
20-00448	33	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.92	R	01/22/20	02/12/20	5015964233	B
20-00448	34	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	284.96	R	01/22/20	02/12/20	5015995971	B
20-00448	35	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.52	R	01/22/20	02/12/20	5015998563	B
20-00448	36	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.82	R	01/22/20	02/12/20	5015964232	B
20-00448	37	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.36	R	01/22/20	02/12/20	5015998562	B
20-00448	38	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.06	R	01/22/20	02/12/20	5015942553	B
20-00448	39	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.29	R	01/22/20	02/12/20	5015998568	B
20-00448	40	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.78	R	01/22/20	02/12/20	5015998561	B
20-00448	41	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.22	R	01/22/20	02/12/20	5015942556	B
20-00448	42	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	820.54	R	01/22/20	02/12/20	5015998572	B
20-00448	43	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.90	R	01/22/20	02/12/20	5015998564	B
20-00448	44	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.41	R	01/22/20	02/12/20	5015964231	B
20-00448	45	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	01/22/20	02/12/20	5015998573	B
20-00448	46	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.22	R	01/22/20	02/12/20	5015998560	B
20-00448	47	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	01/22/20	02/12/20	5015942552	B
20-00448	48	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.48	R	01/22/20	02/12/20	5015998571	B
20-00448	49	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.04	R	01/22/20	02/12/20	5015991286	B
20-00448	50	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	01/22/20	02/12/20	5015964230	B
20-00448	51	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.68	R	01/22/20	02/12/20	5015998570	B
20-00448	52	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.35	R	01/22/20	02/12/20	5015991285	B
20-00448	53	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	334.58	R	01/22/20	02/12/20	5015975666	B
20-00448	54	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	01/22/20	02/12/20	5015998569	B
20-00448	55	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.49	R	01/22/20	02/12/20	5015991282	B
20-00448	56	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	364.58	R	01/22/20	02/12/20	5015975667	B
20-00448	57	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.26	R	01/22/20	02/12/20	5015998567	B
20-00448	58	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.00	R	01/22/20	02/12/20	5015991281	B
20-00448	59	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	125.69	R	01/22/20	02/12/20	5015998316	B
20-00448	60	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.52	R	01/22/20	02/12/20	5015998566	B
20-00448	61	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.60	R	01/22/20	02/12/20	5015991280	B
20-00448	62	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	100.01	R	01/22/20	02/12/20	5015987228	B
20-00448	63	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.04	R	01/22/20	02/12/20	2035071545	B
20-00448	64	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	139.32	R	01/22/20	02/12/20	5015975943	B
20-00448	65	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.11	R	01/22/20	02/12/20	5015978974	B
20-00448	66	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.40	R	01/22/20	02/12/20	2035071546	B
20-00448	67	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	97.36	R	01/22/20	02/12/20	5015968733	B

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-29-390-100-231	LIBRARY -BOOKS	Continued							
20-00448	68 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.94	R	01/22/20	02/12/20	5015981597	B
20-00448	69 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.44	R	01/22/20	02/12/20	2035071547	B
20-00448	70 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	79.35	R	01/22/20	02/12/20	5015953436	B
20-00448	71 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.36	R	01/22/20	02/12/20	5015981595	B
20-00448	72 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.44	R	01/22/20	02/12/20	2035071548	B
20-00448	73 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	89.01	R	01/22/20	02/12/20	5015939185	B
20-00448	74 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.92	R	01/22/20	02/12/20	5015981592	B
20-00448	75 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	98.03	R	01/22/20	02/12/20	5015978973	B
20-00448	76 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.41	R	01/22/20	02/12/20	5015942554	B
20-00448	77 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	171.15	R	01/22/20	02/12/20	5015981593	B
20-00448	78 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	435.59	R	01/22/20	02/12/20	5015978972	B
20-00448	79 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	01/22/20	02/12/20	5015942555	B
20-00448	80 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	120.89	R	01/22/20	02/12/20	5015981594	B
20-00448	81 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	213.35	R	01/22/20	02/12/20	5015978971	B
20-00448	82 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.00	R	01/22/20	02/12/20	5015964236	B
20-00448	83 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.52	R	01/22/20	02/12/20	5015981596	B
20-00448	84 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	225.96	R	01/22/20	02/12/20	5015940873	B
20-00448	85 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.47	R	01/22/20	02/12/20	5015965132	B
20-00448	86 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.07	R	01/22/20	02/12/20	2035071542	B
20-00448	87 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.34	R	01/22/20	02/12/20	5015946515	B
20-00448	88 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.00	R	01/22/20	02/12/20	5015975668	B
20-00448	89 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.65	R	01/22/20	02/12/20	2035071543	B
20-00448	90 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	223.00	R	01/22/20	02/12/20	5015977122	B
20-00448	91 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	01/22/20	02/12/20	5015975669	B
20-00448	92 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.88	R	01/22/20	02/12/20	2035071544	B
20-00448	93 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.16	R	01/22/20	02/12/20	5015964180	B
20-00448	94 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.08	R	01/22/20	02/12/20	5015964235	B
20-00452	2 THOMS020	THOMSON GALE	Books - Standing Orders	70.47	R	01/22/20	02/12/20	69187943	B
20-00452	3 THOMS020	THOMSON GALE	Books - Standing Orders	47.98	R	01/22/20	02/12/20	69187288	B
20-00452	4 THOMS020	THOMSON GALE	Books - Standing Orders	47.23	R	01/22/20	02/12/20	69454416	B
20-00452	5 THOMS020	THOMSON GALE	Books - Standing Orders	60.72	R	01/22/20	02/12/20	69453825	B
20-00452	6 THOMS020	THOMSON GALE	Books - Standing Orders	39.73	R	01/22/20	02/12/20	69454571	B
20-00455	2 GREENHAV	GREENHAVEN PUBLISHING	Books - Standing Orders	144.00	R	01/22/20	02/11/20	GRL502618I	B
20-00456	2 BRODA020	BRODART CO.	Standing Orders/Multiple Books	26.20	R	01/22/20	02/11/20	B5851348	B
20-00456	3 BRODA020	BRODART CO.	Standing Orders/Multiple Books	13.10	R	01/22/20	02/11/20	B5851347	B
20-00456	4 BRODA020	BRODART CO.	Standing Orders/Multiple Books	13.10	R	01/22/20	02/11/20	B5848426	B

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
20-00142 2 LINKEDIN	LINKEDIN CORPORATION	LyndaLibrary	13,125.00	R	01/15/20	02/12/20	10110889303	B
0-01-29-390-100-239	LIBRARY-E MATERIALS							
20-00459 2 MIDWE010	MIDWEST TAPE	Hoopla Subscription	2,600.02	R	01/22/20	02/12/20	98551777	B
0-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
20-00466 2 MOBILEBE	NORTH AMER. CATHOLIC ED. BROAD	Hotspots for Windows Support	720.00	R	01/22/20	02/07/20	12220	B
20-00475 2 DELAGE	TFS LEASING PROGRAM OF DELAGE	Leasing of Printers/Copiers	749.00	R	01/22/20	02/07/20	66251414	B
20-00475 3 DELAGE	TFS LEASING PROGRAM OF DELAGE	Leasing of Printers/Copiers	749.00	R	01/22/20	02/07/20	66641667	B
			2,218.00					
0-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
20-00286 3 SPECTRO	SPECTROTEL, INC.	Telephone Service	867.40	R	01/17/20	02/12/20	9504847	B
0-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
20-00157 3 JCPL 010	JCP & L	Electricity	4,722.29	R	01/15/20	02/11/20	FEB 2020	B
0-01-29-390-100-272	LIBRARY UTILITIES-WATER							
20-00172 2 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	186.25	R	01/15/20	02/06/20	JANUARY 2020	B
20-00172 3 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	279.36	R	01/15/20	02/06/20	JANUARY 2020	B
			465.61					
0-01-29-390-100-273	LIBRARY UTILITIES-GAS							
20-00164 2 NJNAT010	NJ NATURAL GAS CO.	Gas Service	1,390.94	R	01/15/20	02/12/20	JANUARY 2020	B
0-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
20-00440 2 AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair/Maintenance	5,237.50	R	01/22/20	02/06/20	12069	B
20-00476 2 DELAGE	TFS LEASING PROGRAM OF DELAGE	COPIER - Lease/Maintenance	399.00	R	01/22/20	02/07/20	66242351	B
20-00476 3 DELAGE	TFS LEASING PROGRAM OF DELAGE	COPIER - Lease/Maintenance	399.00	R	01/22/20	02/07/20	66630965	B
			6,035.50					
0-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
20-00470 3 VERIZ010	VERIZON	Internet Access	460.00	R	01/22/20	02/12/20	FEBRUARY 2020	B
Extd Total:			96,179.02					
Department Total:			96,179.02					
CAFR Total:			96,179.02					

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
20-00178	8 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	14.67	R	01/15/20 02/11/20		FEB 2020	B
20-00178	9 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	37.83	R	01/15/20 02/11/20		FEB 2020	B
20-00178	10 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	36.27	R	01/15/20 02/11/20		FEB 2020	B
20-00178	11 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	27.86	R	01/15/20 02/11/20		FEB 2020	B
20-00179	3 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	<u>765.39</u>	R	01/15/20 02/11/20		JAN 2020	B
			882.02					
	Extd Total:		882.02					
	Department Total:		882.02					
0-01-31-440-200-270	PBG-TELEPHONE							
20-00336	8 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	233.08	R	01/22/20 02/11/20		JAN 2020	B
20-00336	9 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	108.35	R	01/22/20 02/11/20		JAN 2020	B
20-00336	10 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	131.88	R	01/22/20 02/11/20		FEBRUARY 2020	B
20-00336	11 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	100.35	R	01/22/20 02/11/20		FEBRUARY 2020	B
20-00338	2 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,513.25	R	01/22/20 02/10/20		476976017	B
20-00339	3 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,130.37	R	01/22/20 02/10/20		INV3090753	B
20-00343	3 VERIZ010 VERIZON	MONTHLY PHONE CHARGES DPW	6,809.64	R	01/22/20 02/12/20		FEBRUARY 2020	B
20-00345	6 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW	860.06	R	01/22/20 02/11/20		FEB 2020	B
20-00347	6 VERIZ080 VERIZON HIGHSPED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	01/22/20 02/12/20		JANUARY 2020	B
20-00347	7 VERIZ080 VERIZON HIGHSPED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	01/22/20 02/12/20		JANUARY 2020	B
20-00347	8 VERIZ080 VERIZON HIGHSPED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	01/22/20 02/12/20		JANUARY 2020	B
20-00347	9 VERIZ080 VERIZON HIGHSPED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	01/22/20 02/12/20		FEBRUARY 2020	B
20-00348	3 BROADVIE BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	<u>1,023.98</u>	R	01/22/20 02/12/20		18743413	B
			22,310.84					
	Extd Total:		26,681.88					
	Department Total:		26,681.88					
0-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
20-00337	3 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	241.75	R	01/22/20 02/10/20		JANUARY 2020	B
20-00344	3 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	1,227.21	R	01/22/20 02/12/20		JANUARY 2020	B
20-00345	7 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,087.44	R	01/22/20 02/11/20		FEBRUARY 2020	B
20-00345	8 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	<u>1,814.64</u>	R	01/22/20 02/11/20		FEB 2020	B
			4,371.04					
	Extd Total:		26,681.88					
	Department Total:		26,681.88					

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-31-445-200-273	PBG-WATER (3 of 5)							
20-00154	2 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	1,133.31	R	01/15/20	02/10/20	12/19-1/23/20	B
		Extd Total:	1,133.31					
		Department Total:	1,133.31					
0-01-31-446-200-272	PBG-NATURAL GAS							
20-00139	2 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	41.19	R	01/15/20	02/11/20	12/31-1/28/20
20-00151	2 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	5,274.35	R	01/15/20	02/11/20	12/24-1/28/2020
20-00151	3 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,767.17	R	01/15/20	02/11/20	12/30-1/27/2020
20-00151	4 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,847.24	R	01/15/20	02/12/20	1/2-1/29/2020
20-00152	2 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	342.98	R	01/15/20	02/11/20	HS01682756
20-00152	3 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,006.83	R	01/15/20	02/11/20	HS01682757
20-00152	4 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	267.26	R	01/15/20	02/11/20	HS01682758
20-00152	5 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	283.72	R	01/15/20	02/11/20	HS01682759
			10,830.74					
		Extd Total:	10,830.74					
		Department Total:	10,830.74					
0-01-31-447-100-275	PBG-HEATING OIL							
20-00156	5 LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	398.57	R	01/15/20	02/12/20	55983
20-00156	6 LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	34.00	R	01/15/20	02/12/20	253631
20-00156	7 LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	312.09	R	01/15/20	02/12/20	56288
20-00158	2 SWANT010	SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LANE	379.31	R	01/15/20	02/10/20	61506
			1,123.97					
		Extd Total:	1,123.97					
		Department Total:	1,123.97					
0-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
20-00170	3 PEDRO010	PEDRONI FUEL	GASOLINE	14,503.90	R	01/15/20	02/11/20	541559
20-00383	2 PRIMELUB	PRIME LUBE INC	HYDRAULIC AND MOTOR OILS, ETC	1,461.90	R	01/22/20	02/10/20	0846664-IN
			15,965.80					
0-01-31-460-200-278	UTILITIES-ACADEMY PROPANE/AIR UNIT OIL							
20-00126	3 SWANT010	SWANTON FUEL OIL CO-INC.	2020 HEATING FUEL OIL/AIR UNIT	234.93	R	01/15/20	01/15/20	21550
20-00126	4 SWANT010	SWANTON FUEL OIL CO-INC.	2020 HEATING FUEL OIL/AIR UNIT	151.34	R	01/15/20	01/15/20	62389

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-31-460-200-278	UTILITIES-ACADEMY PROPANE/AIR UNIT OIL	Continued						
20-00130 2	SUBPROPA SUBURBAN PROPANE LP	2020 PROPANE DELIVERY/ACADEMY	964.48	R	01/15/20	02/11/20	561490	B
20-00130 3	SUBPROPA SUBURBAN PROPANE LP	2020 PROPANE DELIVERY/ACADEMY	576.89	R	01/15/20	02/11/20	561492	B
20-00130 4	SUBPROPA SUBURBAN PROPANE LP	2020 PROPANE DELIVERY/ACADEMY	317.71	R	01/15/20	02/11/20	561491	B
			2,245.35					
	Extd Total:		18,211.15					
	Department Total:		18,211.15					
	CAFR Total:		58,863.07					
0-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
20-00754 94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		46,073.14	P	1233	02/05/20	02/05/20	15421
	Extd Total:		46,073.14					
	Department Total:		46,073.14					
0-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
20-00013 13 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,975.08	P	1234	01/08/20	02/05/20	02/05/20 P/R 2/7/2020
20-00013 14 PRUDENT	PRUDENTIAL RETIREMENT	GTL	392.93	P	1234	01/08/20	02/05/20	02/05/20 P/R 2/7/2020
20-00013 15 PRUDENT	PRUDENTIAL RETIREMENT	LTD	204.06	P	1234	01/08/20	02/05/20	02/05/20 P/R 2/7/2020
			2,572.07					
	Extd Total:		2,572.07					
	Department Total:		2,572.07					
	CAFR Total:		48,645.21					
0-01-43-490-100-101	COURT-SALARIES/WAGES							
20-00754 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		15,837.71	P	1233	02/05/20	02/05/20	02/05/20 15421
0-01-43-490-100-102	COURT-OVERTIME							
20-00754 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		2,920.03	P	1233	02/05/20	02/05/20	02/05/20 15421
0-01-43-490-100-104	COURT-PART TIME							
20-00754 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		1,000.00	P	1233	02/05/20	02/05/20	02/05/20 15421
0-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
20-00065 12 MGLFO010	MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/COURT	45.00	R	01/14/20	02/07/20	170459	

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
0-01-43-490-100-323 20-00694	COURT SUB MAGISTRATE 2 SMITHSH A SMITH & SHAW PA	Special Session	500.00	R	01/31/20	02/11/20	2/3/2020	B
	Extd Total:		20,302.74					
	Department Total:		20,302.74					
0-01-43-495-100-101 20-00754	PUBLIC DEFENDER S/W-PT 18 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R FEBRUARY 7, 2020		1,153.85	P	1233	02/05/20	02/05/20	15421
	Extd Total:		1,153.85					
	Department Total:		1,153.85					
	CAFR Total:		21,456.59					
0-01-45-940-200-328 20-00788	DEBT SERVICE-GREEN TRUST LOAN 1 TREAS110 TREAS.STATE OF NJ NJ/1987 GT	1987 GT RECREATION FIELD DEV	15,545.80	P	1238	02/10/20	02/10/20	02/10/20 DUE 2/28/2020
	Extd Total:		15,545.80					
	Department Total:		15,545.80					
	CAFR Total:		15,545.80					
0-01-55-901-000-001 20-00777	SCHOOL TAXES PAYABLE 1 BOARD010 BOARD OF EDUCATION	2020 DEBT SERVICE	1,000,000.00	P	1235	02/07/20	02/07/20	02/07/20 DUE 2/11/2020
20-00778	1 BOARD010 BOARD OF EDUCATION	FEBRUARY 2020 TAX PAYMENT	<u>17,952,280.00</u>	P	1236	02/07/20	02/07/20	02/07/20 DUE 2/11/2020
			<u>18,952,280.00</u>					
0-01-55-901-000-002 20-00789	COUNTY TAXES PAYABLE 1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY TAX ADDED/OMITTED FEB	204,231.86	P	1239	02/10/20	02/10/20	02/10/20 DUE 2/18/2020
20-00791	1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY TAXES FEBRUARY 2020	<u>6,689,161.71</u>	P	1241	02/10/20	02/10/20	02/10/20 DUE 2/18/2020
			<u>6,893,393.57</u>					
0-01-55-901-000-003 20-00790	COUNTY OPEN SPACE TAXES PAYABL 1 COUNT080 TREASURER,CTY. OF MONMOUTH	CTY O/S TAX ADDED/OMMITTED FEB	24,021.53	P	1240	02/10/20	02/10/20	02/10/20 DUE 2/18/2020
20-00792	1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY O/S TAXES FEBRUARY 2020	<u>772,341.54</u>	P	1242	02/10/20	02/10/20	02/10/20 DUE 02/18/2020
			<u>796,363.07</u>					
	Extd Total:		26,642,036.64					
	Department Total:		26,642,036.64					

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	PO Invoice	Type
0-01-55-903-000-001	Refund Tax Overpayments								
20-00771 1 COREL015	CORELOGIC TAX SERVICE	REFUND BLOCK 193 LOT 5	4,711.87	R	02/06/20	02/06/20		81 HARMONY AVE	
0-01-55-903-000-006	Refund of Prior Year Grant Revenue								
20-00574 1 COUNT080	TREASURER, CTY. OF MONMOUTH	REFUND MONMOUTH COUNTY OPEN	250,000.00	R	01/28/20	02/06/20		GRANT# 09-23	
	Extd Total:		254,711.87						
	Department Total:		254,711.87						
	CAFR Total:		26,896,748.51						
	Fund Total: CURRENT FUND		28,797,880.31						
	Year Total:		28,797,880.31						
Fund:	CURRENT FUND								
9-01-20-140-100-277	MIS-RADIO REPAIR								
20-00722 2 UPS	010 UPS	MIS UPS CAMPUS SHIP NOV 2019	3.72	R	02/04/20	02/11/20		469	
	Extd Total:		3.72						
	Department Total:		3.72						
9-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS								
20-00507 1 TRIDENT1	TRIDENT ABSTRACT TITLE AGENCY	COUNTY/MUNICIPAL SEARCHES	5,538.00	R	01/22/20	02/10/20		S-43800	
	Extd Total:		5,538.00						
	Department Total:		5,538.00						
9-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG								
19-02722 14	TMAS 010 T & M ASSOCIATES	2019 TAX MAP MAINTENANCE	10,843.00	R	06/13/19	02/10/20		MAC379895	B
19-02722 15	TMAS 010 T & M ASSOCIATES	2019 TAX MAP MAINTENANCE	2.38	R	12/23/19	02/10/20		MAC379895	B
19-02722 16	TMAS 010 T & M ASSOCIATES	2019 TAX MAP MAINTENANCE	800.50	R	12/23/19	02/10/20		LAF381085	B
19-02722 17	TMAS 010 T & M ASSOCIATES	2019 TAX MAP MAINTENANCE	23.48	R	12/23/19	02/10/20		LAF381085	B
			11,669.36						
	Extd Total:		11,669.36						
	Department Total:		11,669.36						

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
19-00012	17 SPIRO HA SPIRO LAW LLC	POVIDE LEGAL SERVICES AS	752.50	R	12/16/19	02/10/20	9MIDDWTNTITANS	B
	Extd Total:		752.50					
	Department Total:		752.50					
9-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
19-04908	1 NAJARIAN NAJARIAN ASSOCIATES	Suvey&Map-Safe Route to School	8,768.15	R	12/04/19	02/11/20	36373	B
20-00325	2 TREAS020 TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FEE	3,260.00	R	01/17/20	02/10/20	192090410	
			12,028.15					
	Extd Total:		12,028.15					
	Department Total:		12,028.15					
	CAFR Total:		29,991.73					
9-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
19-00787	22 JAMESH01 JAMES H. GORMAN, ESQ.	PB ATTORNEY LITIGATION FEES	350.70	R	12/06/19	02/12/20	10320-7	B
19-00787	23 JAMESH01 JAMES H. GORMAN, ESQ.	PB ATTORNEY LITIGATION FEES	150.30	R	12/06/19	02/12/20	10320-10	B
19-00787	24 JAMESH01 JAMES H. GORMAN, ESQ.	PB ATTORNEY LITIGATION FEES	66.80	R	12/06/19	02/12/20	10320-3	B
			567.80					
	Extd Total:		567.80					
	Department Total:		567.80					
9-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							
19-01166	10 COLLI010 COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. ZB 2019 RETAINER	1,000.00	R	09/03/19	02/06/20	9901	B
19-01166	11 COLLI010 COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. ZB 2019 RETAINER	1,000.00	R	09/03/19	02/06/20	9924	B
			2,000.00					
	Extd Total:		2,000.00					
	Department Total:		2,000.00					
	CAFR Total:		2,567.80					
9-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
19-00619	13 DSWAT010 DS WATERS OF AMERICA	Water Del/Cooler Rental	32.11	R	01/30/19	02/10/20	8617917010120	B

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-22-195-100-232 20-00629	INSECTIONS-EQUIPMENT MAINTENANCE 1 DSWAT010 DS WATERS OF AMERICA	Continued Overage for PO 19-00619	9.88 41.99	R	01/31/20	02/10/20		8617917010120A	
	Extd Total:		41.99						
	Department Total:		41.99						
	CAFR Total:		41.99						
9-01-23-215-100-221 19-00018	INSURANCE - WORKMEN'S COMP 68 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	3,325.00	R	02/10/20	02/11/20		0425-1219	B
	Extd Total:		3,325.00						
	Department Total:		3,325.00						
	CAFR Total:		3,325.00						
9-01-25-240-100-201 19-04906 20-00722	POLICE-MATERIALS & SUPPLIES 1 ATLACTI ATLANTIC TACTICAL OF NJ 1 UPS 010 UPS	BLACKHAWK SERPA QUICK POLICE UPS CAMPUSSHIP NOV 2019	74.01 7.54 81.55	R	12/04/19 02/04/20	02/06/20 02/11/20		SI-80690903 469	
9-01-25-240-100-294 19-04907 19-04907	POLICE-EXPLORERS 1 MONM0040 MON. COUNCIL BOYSCOUTS OF AMER CHARTER RENEWAL FEE 2 MONM0040 MON. COUNCIL BOYSCOUTS OF AMER CHARTER FEE		360.00 60.00 420.00	R	12/04/19 12/04/19	02/12/20 02/12/20		2020 RENEWAL 2020 RENEWAL	
	Extd Total:		501.55						
	Department Total:		501.55						
9-01-25-265-101-201 19-04967 19-04967	UNIFORM FIRE SAFETY-MATERIALS 1 FILMTOOL MAGNASYNC dba/FILMTOOLS 2 FILMTOOL MAGNASYNC dba/FILMTOOLS	CUSTOM PRINTED CDS / FIRE SHIPPING COST	146.00 12.71 158.71	R	12/10/19 12/10/19	02/10/20 02/10/20		SI-82386585 SI-82386585	
	Extd Total:		158.71						
	Department Total:		158.71						
	CAFR Total:		660.26						
9-01-26-290-100-217 19-04207	DPW-UNIFORMS 2 MIKEALLA MICHAEL ALLAN	REIMBURSEMENT FOR THE PURCHASE	199.99	R	10/15/19	02/15/20	152	963217	

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
9-01-26-290-100-217	DPW-UNIFORMS	Continued						
19-04210 2 OGORMAN	KEVIN O'GORMAN	REIMBURSEMENT FOR THE PURCHASE	200.00 399.99	R	10/15/19 02/10/20		52765	B
9-01-26-290-100-258	DPW-DRAINAGE							
19-04223 2 CAMPB010	CAMPBELL FOUNDRY COMPANY	SUPPLIES FOR DRAINAGE REPAIRS	495.00	R	10/15/19 02/06/20		302279	B
9-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
19-04249 2 FAMIL020	FAMILY FENCE CO.	REPAIR FENCE AT PUMP STATION	1,250.00	R	10/15/19 02/07/20		12/5/2019	B
	Extd Total:		2,144.99					
9-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
19-02092 8 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTALS	57.91	R	05/01/19 02/07/20		8617950010120	B
	Extd Total:		57.91					
	Department Total:		2,202.90					
9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
19-02897 2 TREAS020	TREAS.STATE OF N.J.	RECYCL COMPLIANCE MONITORING	2,282.50	R	07/02/19 02/10/20		200039950	B
19-05067 2 ATLAN095	ATLANTIC COAST FIBERS, LLC	DISPOSAL OF VARIOUS RECYCLE	2,500.00	R	12/12/19 02/06/20		INV111836	B
20-00663 1 ATLAN095	ATLANTIC COAST FIBERS, LLC	OVERAGE ON P O # 19-05067	522.51 5,305.01	R	01/31/20 02/06/20		INV111836A	
9-01-26-305-100-811	RECYCLING - PROFESSIONAL FEES							
19-02835 5 DEFEO	WAYNE DEFEO, LLC	RECYCLING CONSULTANT SERVICES	1,003.50	R	06/25/19 02/11/20		1219MIDDLETOWN	B
	Extd Total:		6,308.51					
	Department Total:		6,308.51					
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
19-04373 9 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	151.12	R	10/25/19 02/07/20		10731	B
20-00497 1 GEORG010	GEORGE B TREVETT PLUMBING &	OVERAGE ON P O # 19-04373	413.13 564.25	R	01/22/20 02/07/20		10731A	
	Extd Total:		564.25					
	Department Total:		564.25					

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
9-01-26-315-100-205	DPW - NEW FLEET PURCHASES							
19-03582 1 BEYER	BEYER FORD	2020 FORD ESCAPE (U9G) SE 4WD	26,654.63	R	08/23/19 02/06/20		165068	
19-03582 2 BEYER	BEYER FORD	2020 FORD ESCAPE (U9G) SE 4WD	26,654.63	R	08/23/19 02/06/20		165070	
19-03582 3 BEYER	BEYER FORD	2020 FORD ESCAPE (U9G) SE 4WD	26,654.63	R	08/23/19 02/06/20		165102	
			79,963.89					
9-01-26-315-100-210	DPW - FLEET MAINTENANCE							
19-04035 4 MONCTY T TREASURER, COUNTY OF MONMOUTH	VEHICLE TOWING		173.54	R	09/25/19 02/07/20		MT12-19-09	B
19-05125 2 HUNTE010 HUNTER JERSEY PETERBILT	DISGNOSE INTAKE AIR MASS FLOW		877.00	R	12/17/19 02/07/20		R205007500:02	B
			1,050.54					
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
19-04183 1 FOLEY010 FOLEY INCORPORATED	EXTENDED WARRANTY FOR CAT		1,930.00	R	10/15/19 02/07/20		WOIN1209800	
19-04503 4 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, WELDING		20.00	R	11/06/19 02/07/20		9307220820	B
			1,950.00					
Extd Total:			82,964.43					
Department Total:			82,964.43					
CAFR Total:			92,040.09					
Extd:	ANIMAL CONTROL-SALARY & WAGES							
9-01-27-340-100-214	ANIMAL CONTROL-VET FEES							
19-02169 17 MIDDLE010 MIDDLETON ANIMAL HOSPITAL	2019 VETERINARY SERVICES		325.00	R	02/07/20 02/07/20		550138	
Extd Total: ANIMAL CONTROL-SALARY & WAGES			325.00					
Department Total:			325.00					
CAFR Total:			325.00					
9-01-28-370-100-244	RECREATION-SENIOR CENTER							
19-03624 2 IGNITE MEGAN CALLUS DBA/	Fitness Instructor		300.00	R	08/26/19 02/11/20		1009	
19-03624 3 IGNITE MEGAN CALLUS DBA/	Fitness Instructor		425.00	R	08/26/19 02/11/20		1010	B
			725.00					
9-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
19-05130 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	COPIER FEES BW AND COLOR		42.78	R	12/18/19 02/10/20		5107112	B

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-28-370-100-280 19-05130	RECREATION-MISCELLANEOUS 3 TOSHIBA TOSHIBA BUSINESS SOLUTIONS	CONTRACTUAL COPIER FEES BW AND COLOR	51.48 94.26	R	12/18/19 02/10/20		5122865	B
		Continued						
		Extd Total:	819.26					
		Department Total:	819.26					
		CAFR Total:	819.26					
9-01-29-390-100-221 19-00458		LIBRARY-PROFESSIONAL REIMBURSABLES MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services reimburs	2.24	R	01/23/19 02/12/20	14628	B
19-00458 20-00658	27 MCOMBER 28 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services reimburs Overage for PO 19-00458	56.32 2,005.50	R	01/23/19 02/12/20	14627 14627A	B
			58.56 2,928.00					
9-01-29-390-100-222 19-00458		LIBRARY PROFESSIONAL SERVICES MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	112.00	R	01/23/19 02/12/20	14628	B
19-00458 20-00658	25 MCOMBER 26 MCOMBER 1 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services Overage for PO 19-00458	810.50 2,005.50	R	01/23/19 02/12/20	14627 14627A	B
			810.50 2,928.00					
9-01-29-390-100-233 20-00210		LIBRARY- AUDIO BOOKS 1 FINDAWAY FINDAWAY WORLD, LLC	Audio Books for 2019	363.69	R	01/15/20 02/10/20	306043	
9-01-29-390-100-245 19-00465		LIBRARY- AUTOMATION SERVICES 13 ELMUSA ELM USA INC	Automated Disc Cleaning	25.00	R	01/23/19 02/07/20	27876	B
9-01-29-390-100-273 19-00604		LIBRARY UTILITIES-GAS 13 DIRECTEN DIRECT ENERGY MARKETING, INC.	Library's Natural gas charge	201.78	R	11/22/19 02/11/20	HS01634547	B
20-00660	1 DIRECTEN	DIRECT ENERGY MARKETING, INC.	Overage for PO 19-00604	1,156.16 1,357.94	R	01/31/20 02/11/20	HS01634547A	
9-01-29-390-100-275 19-01990		LIBRARY UTILITIES-SEWER 5 MIDDLETOWN MIDDLETOWN SEWERAGE AUTHORITY	Sewerage Usuage	575.72	R	04/25/19 02/12/20	50015-0	
20-00724	1 MIDDLETOWN	MIDDLETOWN SEWERAGE AUTHORITY	Overage for PO 19-01990	63.93 639.65	R	02/04/20 02/12/20	4TH QTR 2019	B
		Extd Total:	5,372.84					
		Department Total:	5,372.84					
		CAFR Total:	5,372.84					

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-31-430-200-271 19-00257 34 JCPL 010 JCP & L	PBG-ELECTRICITY	TOWNSHIP ELECTRIC SERVICE	33,914.12	R	12/31/19	02/07/20	95008395556	B
9-01-31-430-200-272 19-00116 24 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR	AIR UNIT ELECTRIC USAGE	748.97	R	05/28/19	02/07/20	95008392929	B
9-01-31-430-200-273 19-00116 23 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI	FIRE ACADEMY ELECTRIC USAGE	748.98	R	05/28/19	02/07/20	95008392929	B
Extd Total:			35,412.07					
Department Total:			35,412.07					
9-01-31-440-200-273 20-00768 1 BREVE010 BREVENT PARK FIRE CO	UTILITIES-REIMBURSEMENT FIRE	2019 UTILITY REIMBURSEMENT	1,770.14	R	02/06/20	02/06/20	JUL-DEC 2019	
Extd Total:			1,770.14					
Department Total:			1,770.14					
9-01-31-445-200-273 19-00157 89 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE 19-00157 90 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE 19-00157 91 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE 19-00157 92 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	PBG-WATER (3 of 5)		373.00 766.77 1,038.89 732.66	R R R R	05/15/19 05/15/19 05/15/19 05/15/19	02/06/20 02/06/20 02/06/20 02/11/20	12/18-1/20/2020 12/18-1/22/2020 12/16-1/22/2020 12/20-1/24/2020	B B B B
Extd Total:			2,911.32					
Department Total:			2,911.32					
9-01-31-460-200-276 19-04726 2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	UTILITIES-MOTOR FUELS-DPW	DIESEL FUEL DELIVERY	8,358.12	R	11/25/19	02/10/20	311953	B
Extd Total:			8,358.12					
Department Total:			8,358.12					
CAFR Total:			48,451.65					
9-01-43-490-100-201 19-00594 13 DSWAT010 DS WATERS OF AMERICA 19-04963 1 UNICOMPU UNIVERSAL COMPUTING SERV. NJ 19-04963 2 UNICOMPU UNIVERSAL COMPUTING SERV. NJ	COURT-MATERIALS & SUPPLIES	Water Cooler Rental Message Mailers/Daily notices Shipping	1.11 591.00 93.80	R R R	01/30/19 12/10/19 12/10/19	02/10/20 02/156 02/156	8619673010120 31855 31855	B

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-43-490-100-201 20-00678	COURT-MATERIALS & SUPPLIES 1 DSWAT010 DS WATERS OF AMERICA	Continued Overage for PO 19-00594	20.88 706.79	R	01/31/20 02/10/20		8619673010120A	
	Extd Total:		706.79					
	Department Total:		706.79					
	CAFR Total:		706.79					
	Fund Total: CURRENT FUND		184,302.41					
	Year Total:		184,302.41					
Fund:	GENERAL CAPITAL							
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS							
18-02875	5 TMAS 010 T & M ASSOCIATES	2018 Drainage Design Contract 2	10,013.30	R	06/29/18	02/12/20	LAF381871	
18-02875	6 TMAS 010 T & M ASSOCIATES	2018 Drainage Design Contract 2	2.20	R	06/29/18	02/12/20	LAF381871	
18-02875	7 TMAS 010 T & M ASSOCIATES	2018 Drainage Design Contract 2	25,432.62	R	06/29/18	02/12/20	MAC378226	
18-02875	8 TMAS 010 T & M ASSOCIATES	2018 Drainage Design Contract 2	8.38	R	06/29/18	02/12/20	MAC378226	
18-02875	9 TMAS 010 T & M ASSOCIATES	2018 Drainage Design Contract 2	21,184.80	R	06/29/18	02/12/20	MAC379860	
18-02875	10 TMAS 010 T & M ASSOCIATES	2018 Drainage Design Contract 2	4,474.88	R	06/29/18	02/12/20	MAC379860	
			61,116.18					
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		61,116.18					
	Department Total:		61,116.18					
Extd:	2015 ORD 15-3141							
C-04-55-915-141-005 19-01655	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT 10 TMAS 010 T & M ASSOCIATES	Grand Tour Design & Inspection	48,985.60	R	04/01/19	02/10/20	LAF380401	B
	Extd Total: 2015 ORD 15-3141		48,985.60					
	Department Total:		48,985.60					
Extd:	2016 ORD 16-3178							
C-04-55-916-178-200 20-00003	2016 ORD16-3178 40A:2-20 2 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	1,872.00	R	01/08/20	02/11/20	4173786	B
20-00003	3 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	663.00	R	01/08/20	01/15/20	4176279	B
20-00003	4 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	1,131.00	R	01/08/20	01/15/20	4176262	B

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
C-04-55-916-178-200 20-00003	2016 ORD16-3178 40A:2-20 5 ARCHER01 ARCHER & GREINER	Continued PROVIDE GENERAL LITIGATION AND	0.80 3,666.80	R	01/08/20 02/11/20		4176262	B
		Extd Total: 2016 ORD 16-3178	3,666.80					
		Department Total:	3,666.80					
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-200 17-04836 17-04836 17-04836	2017 ORD17-3188 40A:2-20 20 TMAS 010 T & M ASSOCIATES 21 TMAS 010 T & M ASSOCIATES 22 TMAS 010 T & M ASSOCIATES	2017 Road/Drainge Design Admin 2017 Road/Drainge Design Admin 2017 Road/Drainge Design Admin	69.42 3.80 777.87 851.09	R R R	02/10/20 02/10/20 02/10/20	02/10/20 02/10/20 02/10/20	MAC378228 MAC378228 MAC379862	
		Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	851.09					
		Department Total:	851.09					
Extd:	2019 ORD19-3264 GRAND TOUR ROAD PAVING							
C-04-55-919-264-200 19-01655 19-01655 19-01655 19-01655	2019 ORD19-3264 40A:2-20 SECTION 20 11 TMAS 010 T & M ASSOCIATES 12 TMAS 010 T & M ASSOCIATES 13 TMAS 010 T & M ASSOCIATES 14 TMAS 010 T & M ASSOCIATES	addt'l funds added itemized addt'l funds added itemized addt'l funds added itemized addt'l funds added itemized	9,135.90 661.33 1,256.75 28.99 11,082.97	R R R R	10/22/19 10/22/19 10/22/19 10/22/19	02/10/20 02/10/20 02/12/20 02/12/20	LAF380401 LAF380401 LAF381872 LAF381872	B B B B
		Extd Total: 2019 ORD19-3264 GRAND TOUR ROAD PAVING	11,082.97					
		Department Total:	11,082.97					
		CAFR Total:	125,702.64					
		Fund Total: GENERAL CAPITAL	125,702.64					
		Year Total:	125,702.64					
Fund:	GRANT FUND							
G-02-40-700-019-008 20-00022	2019 CHAP159 MUNI ALLIANCE DEDR GRANT 3 MAUR MCG MAUREEN A. MCGEE	DEDR ASSESSMENT AND REFERRAL	112.00	R	01/27/20 02/12/20		1/28-2/6/2020	B

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-019-008 20-00754	2019 CHAP159 MUNI ALLIANCE DEDR GRANT 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020	Continued	85.89 197.89	P	1233 02/05/20	02/05/20 02/05/20	15421	
G-02-40-700-019-014 20-00754	2019 CHAP159 YE HOLIDAY DRIVE SOBER GRAN 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		220.00	P	1233 02/05/20	02/05/20 02/05/20	15421	
	Extd Total:		417.89					
G-02-40-700-552-017 20-00203 20-00754	2017 CHAP 159 SAFER GRANT 1 BEANS001 BEANSTALK MEDIA, LLC 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020	MTFD WEBSITE DOMAIN RENEWAL	350.00 144.78 494.78	R P	01/15/20 1233 02/05/20	02/06/20 02/05/20 02/05/20	M201 15421	
	Extd Total:		494.78					
G-02-40-700-563-018 20-00754	2018 CHAPTER 159 FY2018 DDEF S/W 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		480.00	P	1233 02/05/20	02/05/20 02/05/20	15421	
	Extd Total:		480.00					
	Department Total:		1,392.67					
	CAFR Total:		1,392.67					
	Fund Total: GRANT FUND		1,392.67					
	Year Total:		1,392.67					
Department: PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC							
P-16-56-803-010-000 20-00756 20-00757 20-00758	AFLAC 1 AFLA010 AFLAC/FLEX ONE 1 AFLA010 AFLAC/FLEX ONE 1 COLOLIFE COLONIAL LIFE	P/R 2/7/2020 #376109 P/R 2/7/2020 #181015 P/R 2/7/2020 E4562823	158.16 2,107.29 1,486.14 3,751.59	P P P	6955 02/06/20 6956 02/06/20 6958 02/06/20	02/06/20 02/06/20 02/06/20 02/06/20 02/06/20 02/06/20 02/06/20 02/06/20 02/06/20		
	Extd Total: AFLAC		3,751.59					

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
20-00759	2 HELEN010 HELEN ALFANO-CUIFFO	1/1/2020-12/31/2020	310.00	P	6959 02/06/20	02/06/20 02/06/20		
20-00760	1 COLLEENL COLLEEN M. LAPP	1/1/2020-12/31/2020	167.09	P	6957 02/06/20	02/06/20 02/06/20		
20-00761	1 LORYKAR0 LORY A. HUBBARD	1/1/2020-12/31/2020	13.65	P	6961 02/06/20	02/06/20 02/06/20		
20-00762	1 MIESEGAE FRAN MIESEGAE	1/1/2020-12/31/2020	70.00	P	6962 02/06/20	02/06/20 02/06/20		
			560.74					
Extd Total: AFLAC REIMBURSE						560.74		
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
20-00763	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 2/7/2020		410.00	P	6963 02/06/20	02/06/20 02/06/20		
20-00764	1 LINCPAYR LINCOLN FINANCIAL GROUP P/R 2/7/2020		15,499.62	P	6960 02/06/20	02/06/20 02/06/20		
			15,909.62					
Extd Total: DEFERRED COMP						15,909.62		
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
20-00765	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF P/R 2/7/2020 - VISION		1,537.14	P	6964 02/06/20	02/06/20 02/06/20		
20-00766	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF P/R 2/7/2020		56,634.54	P	6964 02/06/20	02/06/20 02/06/20		
20-00767	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF 2/7/2020 ENHANCED DENETAL		562.27	P	6965 02/06/20	02/06/20 02/06/20		
			58,733.95					
Extd Total: HEALTH BENEFITS						58,733.95		
Department Total: PAYROLL TRUST ACCOUNTS						78,955.90		
CAFR Total:						78,955.90		
Fund Total:						78,955.90		
Year Total:						78,955.90		

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	PO Type
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
20-00754	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020	56,400.00	P	1233 02/05/20	02/05/20 02/05/20	15421	
20-00754	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020	165.00	P	1233 02/05/20	02/05/20 02/05/20	15421	
20-00754	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020	233.75	P	1233 02/05/20	02/05/20 02/05/20	15421	
			56,798.75					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		56,798.75					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
20-00754	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020	1,057.80	P	1233 02/05/20	02/05/20 02/05/20	15421	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,057.80					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
19-04362	2 GOPHER	GOPHER	Sporting Goods	734.47	R	10/25/19 02/11/20	9664284	
20-00754	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020	3,332.84	P	1233 02/05/20	02/05/20 02/05/20	15421	
			4,067.31					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
19-02654	1 COURTGUE	COURTNEY GUERCI	Recreation Department Refund	129.50	R	06/10/19 02/11/20	841607	
19-03556	1 RACHELHI	RACHEL HICKMAN	Recreation Department Refund	18.00	R	08/23/19 02/12/20	1402178	
			147.50					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
20-00412	2 FINSFEAT	DOUBLE T PETS D/B/A	Poricy Prk Animal Care Supplie	3.75	R	01/22/20 02/07/20	6213-34	
20-00412	3 FINSFEAT	DOUBLE T PETS D/B/A	Poricy Prk Animal Care Supplie	3.00	R	01/22/20 02/07/20	6213-37	
20-00412	4 FINSFEAT	DOUBLE T PETS D/B/A	Poricy Prk Animal Care Supplie	55.02	R	01/22/20 02/07/20	6213-41	
20-00412	5 FINSFEAT	DOUBLE T PETS D/B/A	Poricy Prk Animal Care Supplie	4.05	R	01/22/20 02/11/20	6213-47	
20-00412	6 FINSFEAT	DOUBLE T PETS D/B/A	Poricy Prk Animal Care Supplie	9.99	R	01/22/20 02/11/20	6213-50	
20-00421	2 JASPLAN	JASPLAN BROTHERS HARDWARE	Supplies for Poricy Programs	24.35	R	01/22/20 01/22/20	A1046232	
20-00424	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Programs	5.82	R	01/22/20 01/22/20	0161	
							02661212206954	

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
20-00424	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Programs	5.74	R	01/22/20	02/11/20		02661212208976	B
20-00425	2 KEVINREX KEVIN REX GIMOTEA	Poricy Park Animal Care	107.25	R	01/22/20	02/12/20		KG-02052020	B
20-00754	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 7, 2020	<u>4,288.64</u>	P	1233	02/05/20	02/05/20	02/05/20	15421
			4,507.61						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		8,722.42						
T-03-56-802-202-400	DONATIONS FOR SIGNAGE								
20-00237	1 M VITKAN MICHAEL VITKANSAS	Vitkansas Sign Donation Refund	3,000.00	R	01/15/20	02/11/20		DONATION REFUND	
	Extd Total:		3,000.00						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
18-03466	7 TMAS 010 T & M ASSOCIATES	T&M Environmental Studies	247.45	R	08/14/18	02/10/20		MAC378227	B
18-03466	8 TMAS 010 T & M ASSOCIATES	T&M Environmental Studies	227.69	R	08/14/18	02/10/20		MAC379861	B
18-03466	9 TMAS 010 T & M ASSOCIATES	T&M Environmental Studies	<u>1,300.00</u>	R	08/14/18	02/10/20		MAC379861	B
			1,775.14						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		1,775.14						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
20-00248	1 WBMASON W.B.MASON	DPW BLUE RECYCLING WASTEBASKET	35.88	R	01/16/20	02/12/20		206968465	
20-00248	2 WBMASON W.B.MASON	DPW BLUE RECYCLING WASTEBASKET	2.99	R	02/05/20	02/12/20		207382634	
20-00248	3 WBMASON W.B.MASON	DPW BLUE RECYCLING WASTEBASKET	<u>2.99-</u>	R	02/12/20	02/12/20		CR7783349	
			35.88						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		35.88						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
20-00755	1 MASER010 MASER CONSULTING P.A.	GIS SERVICES AUG 2019	7,765.00	R	02/05/20	02/11/20		0000534808	
20-00755	2 MASER010 MASER CONSULTING P.A.	GIS SERVICES SEPT 2019	9,695.00	R	02/05/20	02/11/20	162	0000540393	
20-00755	3 MASER010 MASER CONSULTING P.A.	GIS SERVICES OCT. 2019	5,317.50	R	02/05/20	02/11/20		0000547834	

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-360-002 20-00755	SPTRU GIS FEES 4 MASER010 MASER CONSULTING P.A.	GIS SERVICES NOV. 2019	Continued 3,125.12 25,902.62	R	02/05/20	02/11/20	0000553172	
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	25,902.62					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000 20-00782	SPTRUST-GRADING PLAN REVIEW FE 1 TMAS 010 T & M ASSOCIATES	2019 GRADING PLAN REVIEW	7,056.00	R	02/10/20	02/10/20	MAC378235	
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	7,056.00					
Extd:	DO NOT USE							
T-03-56-802-440-002 20-00600	SELF INSURANCE-EE FUNDED HEALTH BENEFITS 2 VISION	VISION SERVICE PLAN Vision Plan 2020	3,145.35	R	01/30/20	02/11/20	JAN 2020 -001	B
20-00600	3 VISION	VISION SERVICE PLAN Vision Plan 2020	113.69	R	01/30/20	02/11/20	JAN 2020 -002	B
20-00600	4 VISION	VISION SERVICE PLAN Vision Plan 2020	3,080.30	R	01/30/20	02/11/20	FEB 2020 -001	B
20-00600	5 VISION	VISION SERVICE PLAN Vision Plan 2020	113.69	R	01/30/20	02/11/20	FEB 2020 -002	B
			6,453.03					
	Extd Total: DO NOT USE		6,453.03					
Extd:	SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000 20-00405	SPTRUST-FIRE PREVENTION PENALTIES 1 NJCHAPTE NEW JERSEY CHAPTER OF INT'L	2020 AGM TRAINING CONFERENCE	2,625.00	R	01/22/20	02/07/20	MARCH 4-6, 2020	
20-00418	1 COOPE010 COOPER ELECTRIC SUPPLY	MILW 2520-20 HACKZALL TOOL	298.00	R	01/22/20	02/11/20	S039373870.001	
20-00418	2 COOPE010 COOPER ELECTRIC SUPPLY	MILW 2530-20 CIRCULAR SAW	149.00	R	01/22/20	02/11/20	S039373870.002	
20-00418	3 COOPE010 COOPER ELECTRIC SUPPLY	MILW 48-11-1862 M18 REDLITHIUM	199.00	R	01/22/20	02/11/20	S039373870.001	
20-00418	4 COOPE010 COOPER ELECTRIC SUPPLY	MILW 48-22-5021 6L BLADE 5 PK	74.36	R	01/22/20	02/11/20	S039373870.001	
			3,345.36					
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		3,345.36					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		114,147.00					

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
20-00801	1 341C0005 341 CONNECTICUT, LLC	BLOCK 1010 LOT 96	1,000.00	R	02/11/20	02/11/20	CERT# 16-00514	
	Extd Total:		1,000.00					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017							
20-00785	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 413 LOT 4	200.00	R	02/10/20	02/10/20	CERT# 17-00222	
20-00793	1 USBAN080 US BANK C/F TOWER DB VII TRUST	BLOCK 557 LOT 4	5,600.00	R	02/10/20	02/10/20	CERT# 17-00294	
20-00831	1 ATCFI005 ATCF II NEW JERSEY LLC	BLOCK 869 LOT 107	80,000.00	R	02/11/20	02/11/20	CERT# 17-00465	
20-00834	1 ATCFI005 ATCF II NEW JERSEY LLC	BLOCK 1063 LOT 5	9,000.00	R	02/11/20	02/11/20	CERT# 17-00563	
			94,800.00					
	Extd Total:		94,800.00					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018							
20-00832	1 ATCFI005 ATCF II NEW JERSEY LLC	BLOCK 869 LOT 30	4,900.00	R	02/11/20	02/11/20	CERT# 18-00357	
	Extd Total:		4,900.00					
T-03-56-860-135-019	ACCELATRATED TAX SALE - 2019							
20-00781	1 ROBER430 ROBERT L. TOMKINS	BLOCK 252 LOT 3	500.00	R	02/10/20	02/10/20	CERT# 19-00124	
20-00784	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 30 LOT 2	3,100.00	R	02/10/20	02/10/20	CERT# 19-00026	
20-00786	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 641 LOT 10	1,300.00	R	02/10/20	02/10/20	CERT# 19-00251	
20-00787	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 998 LOT 7	9,500.00	R	02/10/20	02/10/20	CERT# 19-00365	
20-00794	1 USBAN110 US BANK CUST TOWER DB IX TRUST	BLOCK 46 LOT 7	4,000.00	R	02/10/20	02/10/20	CERT#19-00029	
20-00795	1 USBAN110 US BANK CUST TOWER DB IX TRUST	BLOCK 353 LOT 8	4,600.00	R	02/10/20	02/10/20	CERT# 19-00163	
20-00796	1 USBAN110 US BANK CUST TOWER DB IX TRUST	BLOCK 452 LOT 2	3,600.00	R	02/10/20	02/10/20	CERT# 19-00186	
20-00797	1 USBAN110 US BANK CUST TOWER DB IX TRUST	BLOCK 1049.03 LOT 19	5,500.00	R	02/10/20	02/10/20	CERT# 19-00397	
20-00798	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	BLOCK 248 LOT 9	2,000.00	R	02/10/20	02/10/20	CERT# 19-00121	
20-00799	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	BLOCK 795 LOT 3.06	2,500.00	R	02/10/20	02/10/20	CERT# 19-00291	
20-00800	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	BLOCK 803 LOT 5	3,000.00	R	02/10/20	02/10/20	CERT# 19-00298	
20-00833	1 ATCFI005 ATCF II NEW JERSEY LLC	BLOCK 869 LOT 104	2,000.00	R	02/11/20	02/11/20	CERT# 19-00323	
20-00835	1 CULMA010 CULMAC INVESTORS, INC	BLOCK 54 LOT 8	4,200.00	R	02/11/20	02/11/20	CERT# 19-00035	
20-00836	1 DSHCE005 DSHC Enterprises LLC	BLOCK163 LOT 3	1,300.00	R	02/11/20	02/11/20	CERT# 19-00084	
20-00837	1 DSHCE005 DSHC Enterprises LLC	BLOCK 635 LOT 2	1,300.00	R	02/11/20	02/11/20	CERT# 19-00245	
20-00838	1 DSHCE005 DSHC Enterprises LLC	BLOCK 697 LOT 3	2,100.00	R	02/11/20	02/11/20	CERT# 19-00266	
20-00898	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	BLOCK 184 LOT 1	1,500.00	R	02/11/20	02/11/20	CERT#19-00090	
20-00899	1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	BLOCK 861 LOT 46	1,400.00	R	02/11/20	02/11/20	CERT# 19-00321	

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-135-019 20-00900 1	ACCELARATED TAX SALE - 2019 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP BLOCK 871 LOT 120	Continued						
			1,000.00	R	02/11/20	02/11/20	CERT# 19-00331	
			54,400.00					
	Extd Total:		54,400.00					
	Department Total:		155,100.00					
Extd:	NAPOLI BOYS XMAS TREES							
T-03-56-861-146-000 20-00772 1	NAPOLI BOYS XMAS TREES EXECUTIV EXECUTIVE LAWN CARE	REFUND CHRISTMAS TREE BOND	500.00	R	02/07/20	02/07/20	REFUND BOND	
	Extd Total: NAPOLI BOYS XMAS TREES		500.00					
T-03-56-861-569-018 20-00839 1	L&S BUILDERS(CURB),B76 L12,CASH BOND,INV LSBUI005 L & S BUILDERS	RETURN OF CASH BOND BLK 76 L12	9,230.00	R	02/11/20	02/11/20	B76 L12	
	Extd Total:		9,230.00					
	Department Total:		9,730.00					
T-03-56-862-514-015 20-00829 1 20-00830 1	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV TMAS 010 T & M ASSOCIATES TMAS 010 T & M ASSOCIATES	TANGLEWOOD FARMS MIDD-I7910 TANGLEWOOD FARMS MIDD-I7910	2,173.00	R	02/11/20	02/11/20	MAC379878	
			1,576.50	R	02/11/20	02/11/20	MAC378243	
	Extd Total:		3,749.50					
T-03-56-862-518-016 20-00903 1	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV JAMESH01 JAMES H. GORMAN, ESQ.	BLOCK 1002 LOT 75,LLC#2016-403	584.50	R	02/12/20	02/12/20	10320-4	
	Extd Total:		584.50					
	Department Total:		4,334.00					
Extd:	SHORE HOME BUILD 05-109 INSP POOL							
T-03-56-863-284-000 20-00825 1	SHORE HOME BUILD 05-109 INSP POOL TMAS 010 T & M ASSOCIATES	SHORE HOMES BLDRS I5980	1,418.00	R	02/11/20	02/11/20	MAC379872	
	Extd Total: SHORE HOME BUILD 05-109 INSP POOL		1,418.00					

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 43

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
T-03-56-863-543-018	GOLDEN RULE PROP SOLUT, PB18-103, ENG, POOL							
20-00910	1 JAMESH01 JAMES H. GORMAN, ESQ.	GOLDEN RULE PROP SOL #2018-103	267.20	R	02/12/20	02/12/20	10320-8	
20-00922	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	GOLDEN RULE PLAN REV.#2018-103	43.00	R	02/12/20	02/12/20	I0-00004	
20-00926	1 TMAS 010 T & M ASSOCIATES	GOLDEN RULE PROP. MIPB-R8370	1,341.00	R	02/12/20	02/12/20	MAC379836	
20-00926	2 TMAS 010 T & M ASSOCIATES	GOLDEN RULE PROP. MIPB-R8370	4.51	R	02/12/20	02/12/20	MAC379836	
			1,655.71					
	Extd Total:		1,655.71					
T-03-56-863-546-019	FRANK AMODIO JR., PB2018-107, ENG, POOL							
20-00925	1 TMAS 010 T & M ASSOCIATES	AMODIO MIPB-R8410	334.00	R	02/12/20	02/12/20	MAC379839	
	Extd Total:		334.00					
T-03-56-863-549-019	WATER WITCH PARTNERS, 2019-105, ENG, POOL							
20-00802	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP# 2019-105	168.00	R	02/11/20	02/11/20	I9-00033	
20-00912	1 JAMESH01 JAMES H. GORMAN, ESQ.	WATERWITCH PRTNRS, LLC#2019-105	467.60	R	02/12/20	02/12/20	10320-14	
20-00928	1 TMAS 010 T & M ASSOCIATES	WATERWITCH PARTNERS#MIPB-R8470	1,059.50	R	02/12/20	02/12/20	MAC379843	
			1,695.10					
	Extd Total:		1,695.10					
T-03-56-863-550-019	G. LOGAN CONSTRUCTION, 2019-104, ENG, POOL							
20-00913	1 JAMESH01 JAMES H. GORMAN, ESQ.	GERALD LOGAN CONSTR #2019-104	50.10	R	02/12/20	02/12/20	10320-6	
20-00923	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	G. LOGAN MINOR SUB #2019-104	125.00	R	02/12/20	02/12/20	I0-00006	
			175.10					
	Extd Total:		175.10					
T-03-56-863-551-019	113 TINDALL LLC, ZB2019-017, ENG, INV							
20-00773	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	ZONING BOARD APP #2019-017	168.00	R	02/07/20	02/07/20	I9-00046	
	Extd Total:		168.00					
T-03-56-863-552-019	CROSS BUILDERS, 2019-106, B187 L9, ENG, POOL							
20-00921	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	CROSS BUILDERS LLC #2019-106	43.00	R	02/12/20	02/12/20	I0-00014	
	Extd Total:		43.00					

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 44

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-553-019 20-00915	BARBIERI/ADAMO, 2019-107, B630 L25, ENG, INV 1 MIDDLE101 MIDDLETON PLANNING BOARD	BARBEIRI/ADAMO #2019-107	74.25	R	02/12/20	02/12/20	I0-00015	
	Extd Total:		74.25					
T-03-56-863-554-019 20-00920	WERNER - 694 CAMPBELL, 2019-108, ENG, POOL 1 MIDDLE101 MIDDLETON PLANNING BOARD	WERNER-697 CAMPBELL #2019-108	380.00	R	02/12/20	02/12/20	I0-00016	
	Extd Total:		380.00					
T-03-56-863-555-019 20-00918	WERNER-PORT MON. RD., 2019-109, ENG, POOL 1 MIDDLE101 MIDDLETON PLANNING BOARD	WERNER-PORT MON ROAD #2019-109	74.25	R	02/12/20	02/12/20	I0-00017	
	Extd Total:		74.25					
	Department Total:		6,017.41					
T-03-56-864-625-014 20-00826	TOLL(BAMM HOLLOW)PHASE 1 SOUTH, INSP, INV 1 TMAS 010 T & M ASSOCIATES	BAMM HOLLOW PH 1 S. MIDD-I7661	167.00	R	02/11/20	02/11/20	MAC378239	
20-00827	1 TMAS 010 T & M ASSOCIATES	BAMM HOLLOW PH 1 S. MIDD-17661	655.75	R	02/11/20	02/11/20	MAC379875	
20-00827	2 TMAS 010 T & M ASSOCIATES	BAMM HOLLOW PH 1 S. MIDD-17661	0.33	R	02/11/20	02/11/20	MAC379875	
			823.08					
	Extd Total:		823.08					
T-03-56-864-667-015 20-00808	BAYSHORE VILLAGE, PB2014-211, INSP, INV 1 TMAS 010 T & M ASSOCIATES	BAYSHORE VILLAGE MIDD-I7980	1,031.50	R	02/11/20	02/11/20	MAC378244	
20-00811	1 TMAS 010 T & M ASSOCIATES	BAYSHORE VILLAGE MIDD-I7980	47.50	R	02/11/20	02/11/20	MAC379879	
20-00811	2 TMAS 010 T & M ASSOCIATES	BAYSHORE VILLAGE MIDD-I7980	0.11	R	02/11/20	02/11/20	MAC379879	
			1,079.11					
	Extd Total:		1,079.11					
T-03-56-864-676-016 20-00816	K.HOVNANIAN(FOUR PONDS), PB14-213, INSP, IN 1 TMAS 010 T & M ASSOCIATES	FOUR POND CTR MIDD-I3392	524.00	R	02/11/20	02/11/20	MAC378236	

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 45

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-676-016 20-00816	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN Continued 2 TMAS 010 T & M ASSOCIATES	FOUR POND CTR MIDD-I3392	0.66 524.66	R	02/11/20	02/11/20		MAC378236	
Extd Total:									
T-03-56-864-687-016 20-00828	TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV 1 TMAS 010 T & M ASSOCIATES	BAMM HOLLOW PH 2 S. MIDD-I7663	613.25	R	02/11/20	02/11/20		MAC379876	
Extd Total:									
T-03-56-864-707-017 20-00809	SHADOW LANE/W. BURKE,INSP,PB09-402,INV 1 TMAS 010 T & M ASSOCIATES	BLAISDELL MIDD-I7501	1,589.50	R	02/11/20	02/11/20		MAC378238	
20-00810	1 TMAS 010 T & M ASSOCIATES	BLAISDELL #MIDD-I7501	2,502.75	R	02/11/20	02/11/20		MAC379874	
20-00810	2 TMAS 010 T & M ASSOCIATES	BLAISDELL #MIDD-I7501	0.11	R	02/11/20	02/11/20		MAC379874	
Extd Total:									
T-03-56-864-718-017 20-00812	BRIXMOR/MIDTWN PLAZA,PB16-202,INSP,INV 1 TMAS 010 T & M ASSOCIATES	BRIXMOR/MIDTWN PLZA MIDD-I8170	905.50	R	02/11/20	02/11/20		MAC379880	
Extd Total:									
T-03-56-864-730-018 20-00820	MARK MIDDLETOWN LLC,PB2016-206,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MARK MIDDLETOWN MIDD-I6881	989.25	R	02/11/20	02/11/20		MAC378237	
20-00820	2 TMAS 010 T & M ASSOCIATES	MARK MIDDLETOWN MIDD-I6881	0.44	R	02/11/20	02/11/20		MAC378237	
20-00821	1 TMAS 010 T & M ASSOCIATES	MARK MIDDLETOWN MIDD-I6881	333.25	R	02/11/20	02/11/20		MAC379873	
20-00821	2 TMAS 010 T & M ASSOCIATES	MARK MIDDLETOWN MIDD-I6881	5.83	R	02/11/20	02/11/20		MAC379873	
Extd Total:									
T-03-56-864-732-018 20-00904	1515 ROUTE 35 INVESTORS,PB18-201,ENG,INV 1 JAMESH01 JAMES H. GORMAN, ESQ.	1515-1517 HIGHWAY 35 #2018-201	167.00	R	02/12/20	02/12/20		10320-1	
Extd Total:									

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 46

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
T-03-56-864-734-018	ACCURATE BUILDER/DEVIM, PB17-200, INSP, INV							
20-00814	1 TMAS 010 T & M ASSOCIATES	DEVIMY EQUITIES MIDD-I8190	347.00	R	02/11/20	02/11/20	MAC378245	
20-00815	1 TMAS 010 T & M ASSOCIATES	DEVIMY EQUITIES MIDD-I8190	<u>1,355.50</u>	R	02/11/20	02/11/20	MAC379881	
			1,702.50					
Extd Total:								1,702.50
T-03-56-864-737-018	700 NEWMAN SPRINGS LLC, PB18-205, ENG, INV							
20-00924	1 TMAS 010 T & M ASSOCIATES	700 NEWMAN SPRS RD MIPB-R8390	190.00	R	02/12/20	02/12/20	MAC379837	
20-00924	2 TMAS 010 T & M ASSOCIATES	700 NEWMAN SPRS RD MIPB-R8390	<u>18.66</u>	R	02/12/20	02/12/20	MAC379837	
			208.66					
Extd Total:								208.66
T-03-56-864-739-018	WICKBERG MARINE CONTRACT, PB18-207ENG, INV							
20-00909	1 JAMESH01 JAMES H. GORMAN, ESQ.	WICKBERG MARINE #2018-207	601.20	R	02/12/20	02/12/20	10320-15	
20-00929	1 TMAS 010 T & M ASSOCIATES	WICKBERG MARINE #MIPB-R8510	386.00	R	02/12/20	02/12/20	MAC379847	
20-00929	2 TMAS 010 T & M ASSOCIATES	WICKBERG MARINE #MIPB-R8510	<u>0.66</u>	R	02/12/20	02/12/20	MAC379847	
			987.86					
Extd Total:								987.86
T-03-56-864-746-018	GUTTENPLANS FROZEN DOUGH, B91L3+4, INSP, IN							
20-00817	1 TMAS 010 T & M ASSOCIATES	GUTTENPLANS INSPEC. MIDD-I8310	1,757.50	R	02/11/20	02/11/20	MSC378246	
20-00818	1 TMAS 010 T & M ASSOCIATES	GUTTENPLAN INSPEC. MIDD-I8310	<u>6,467.00</u>	R	02/11/20	02/11/20	MSC379882	
			8,224.50					
Extd Total:								8,224.50
T-03-56-864-748-019	AMERICAN PROPERTIES, 2018-211, ENG, INV							
20-00905	1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2018-211	167.00	R	02/12/20	02/12/20	10320-2	
20-00914	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	AMERICAN PROPERTIES #2018-211	<u>86.00</u>	R	02/12/20	02/12/20	I0-00005	
			253.00					
Extd Total:								253.00

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 47

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-749-019 20-00927	NJ AMERICAN WATER, PB18-209, ENG, POOL 1 TMAS 010 T & M ASSOCIATES	NJAWC #MIPB-R8430	1,000.50	R	02/12/20	02/12/20	MAC379840	
	Extd Total:		1,000.50					
T-03-56-864-751-019 20-00906	TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV 1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL BROS(MTOWN WALK)#2018-212	83.50	R	02/12/20	02/12/20	10320-13	
	Extd Total:		83.50					
T-03-56-864-753-019 20-00931	LTF REAL ESTATE COMP.,PB2019-202,ENG,INV 1 TMAS 010 T & M ASSOCIATES	LTF REAL EST CO,INC MIPB-R8450	1,736.00	R	02/12/20	02/12/20	MAC379842	
20-00931	2 TMAS 010 T & M ASSOCIATES	LTF REAL EST CO,INC MIPB-R8450	7.77	R	02/12/20	02/12/20	MAC379842	
			1,743.77					
	Extd Total:		1,743.77					
T-03-56-864-758-019 20-00908	CHRISTIAN BRO. ACADEMY,PB19-201,ENG,INV 1 JAMESH01 JAMES H. GORMAN, ESQ.	LA SALLE LINCROFT,INC#2019-201	434.20	R	02/12/20	02/12/20	10320-5	
20-00917	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	CHRISTIAN BROS ACAD #2019-201	875.00	R	02/12/20	02/12/20	10-00007	
20-00932	1 TMAS 010 T & M ASSOCIATES	CHRISTIAN BROS ACAD#MIPB-R8480	912.25	R	02/12/20	02/12/20	MAC379844	
20-00932	2 TMAS 010 T & M ASSOCIATES	CHRISTIAN BROS ACAD#MIPB-R8480	47.30	R	02/12/20	02/12/20	MAC379844	
			2,268.75					
	Extd Total:		2,268.75					
T-03-56-864-760-019 20-00805	1515 ROUTE 35 INVESTORS,18-201,INSP,INV 1 TMAS 010 T & M ASSOCIATES	1515 RT 35 INVEST. MIDD-I8350	429.75	R	02/11/20	02/11/20	MAC378248	
20-00805	2 TMAS 010 T & M ASSOCIATES	1515 RT 35 INVEST. MIDD-I8350	0.11	R	02/11/20	02/11/20	MAC378248	
20-00806	1 TMAS 010 T & M ASSOCIATES	1515 RT 35 INVEST. MIDD-I8350	1,145.25	R	02/11/20	02/11/20	MAC379884	
20-00901	1 TMAS 010 T & M ASSOCIATES	1515 RT 35 INVEST MIDD-I8350	8,565.50	R	02/11/20	02/11/20	LAF371936	
20-00901	2 TMAS 010 T & M ASSOCIATES	1515 RT 35 INVEST MIDD-I8350	1.21	R	02/11/20	02/11/20	LAF371936	
			10,141.82					
	Extd Total:		10,141.82					
T-03-56-864-761-019 20-00907	PATRICIA OUELLETTE, 2019-204, ENG, INV 1 JAMESH01 JAMES H. GORMAN, ESQ.	OUELLETTE,PATRICIA #2019-204	567.80	R	02/12/20	02/12/20	170	10320-12

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 48

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-761-019	PATRICIA OUELLETTE, 2019-204, ENG, INV	Continued						
20-00916	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	OUELLETTE REVIEW #2019-204	187.50	R	02/12/20	02/12/20	I0-00008	
20-00930	1 TMAS 010 T & M ASSOCIATES	40 OLD COUNTRY RD #MIPB-R8500	885.50	R	02/12/20	02/12/20	MAC379846	
20-00930	2 TMAS 010 T & M ASSOCIATES	40 OLD COUNTRY RD #MIPB-R8500	6.60	R	02/12/20	02/12/20	MAC379846	
			1,647.40					
	Extd Total:		1,647.40					
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDWTN, INSP, INV							
20-00807	1 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES MIDD-I8400	1,435.50	R	02/11/20	02/11/20	MAC379885	
20-00807	2 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES MIDD-I8400	0.44	R	02/11/20	02/11/20	MAC379885	
			1,435.94					
	Extd Total:		1,435.94					
T-03-56-864-765-019	MEISLER, PB2019-205, ENG, B962 L14, POOL							
20-00911	1 JAMESH01 JAMES H. GORMAN, ESQ.	MEISLER, FREDERICK & B.#2019-205	183.70	R	02/12/20	02/12/20	10320-11	
	Extd Total:		183.70					
T-03-56-864-767-019	MARTELLI DEV./W. NUT SWAMP RD, INSP, POOL							
20-00819	1 TMAS 010 T & M ASSOCIATES	MARTELLI-W.NUTSWAMP MIDD-R0030	1,711.50	R	02/11/20	02/11/20	MAC379888	
20-00819	2 TMAS 010 T & M ASSOCIATES	MARTELLI-W.NUTSWAMP MIDD-R0030	0.11	R	02/11/20	02/11/20	MAC379888	
			1,711.61					
	Extd Total:		1,711.61					
T-03-56-864-768-019	OAK HOLLOW MIDD/TAYLOR LANE, INSP, INV							
20-00823	1 TMAS 010 T & M ASSOCIATES	OAK HOLLOW MIDTOWN MIDD-I8320	6,105.50	R	02/11/20	02/11/20	MAC379883	
20-00823	2 TMAS 010 T & M ASSOCIATES	OAK HOLLOW MIDTOWN MIDD-I8320	11.60	R	02/11/20	02/11/20	MAC379883	
20-00824	1 TMAS 010 T & M ASSOCIATES	OAK HOLLOW MIDTOWN MIDD-I8320	6,499.50	R	02/11/20	02/11/20	MAC378247	
			12,616.60					
	Extd Total:		12,616.60					
T-03-56-864-772-019	NAVESINK CENTER LLC, ZB2019-014, ENG, POOL							
20-00770	1 COLLI010 COLLINS, VELLA & CASELLO, LLC	NAVESINK CENTER, LLC #2019-014	160.00	R	02/06/20	02/06/20	9927	

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 49

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
T-03-56-864-772-019 20-00776	NAVESINK CENTER LLC, ZB2019-014, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	Continued ZONING BOARD APP# 2019-014	439.50 599.50	R	02/07/20	02/07/20	I0-00003	
	Extd Total:		599.50					
T-03-56-864-773-019 20-00774	LEE SCOTT, ZB2019-015, B781 L7, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	ZONING BOARD APP #2019-015	250.00	R	02/07/20	02/07/20	I0-00002	
	Extd Total:		250.00					
T-03-56-864-774-019 20-00769 20-00775	COMPTON RESIDENCE, ZB2019-016, ENG, POOL 1 COLL1010 COLLINS, VELLA & CASELLO, LLC 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	COMPTON RESOLUTION #2019-016 ZONING BOARD APP# 2019-016	160.00 168.00 328.00	R R	02/06/20 02/07/20	02/06/20 02/07/20	9925.00 I0-00001	
	Extd Total:		328.00					
T-03-56-864-777-019 20-00919	1515 ROUTE 35 AMENDED, 2019-207, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	1515 RT 35 INVEST. #2019-207	554.75	R	02/12/20	02/12/20	I0-00009	
	Extd Total:		554.75					
T-03-56-864-778-019 20-00803	TOLL NJ (236 SUNNYSIDE), INSP, POOL 1 TMAS 010 T & M ASSOCIATES	236 SUNNYSIDE ROAD MIDD-18440	47.50	R	02/11/20	02/11/20	MAC379886	
	Extd Total:		47.50					
	Department Total:		55,523.59					
T-03-56-865-004-019 20-00813	CHAPEL HILL SHOPPING CENTER, GR-19-06, INV 1 TMAS 010 T & M ASSOCIATES	CHAPEL HILL CTR MIDD-R0020	95.00	R	02/11/20	02/11/20	MAC379887	
	Extd Total:		95.00					
T-03-56-865-005-019 20-00804	CENTRAL 500 LLC, B720 L4, GR-19-35, INV 1 TMAS 010 T & M ASSOCIATES	5500 CENTRAL AVE MIDD-R0010	190.00	R	02/11/20	02/11/20	MAC378250	
	Extd Total:		190.00					

February 14, 2020
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 50

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-865-007-019 20-00822	NAVESINK COUNTRY CLUB, GR-19-109, INV 1 TMAS 010 T & M ASSOCIATES	NAVESINK CTRY CLUB MIDD-R0040	2,036.25	R	02/11/20	02/11/20	MAC379889	
	Extd Total:		2,036.25					
	Department Total:		2,321.25					
	CAFR Total:		347,173.25					
	Fund Total: TRUST - OTHER		347,173.25					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 20-00065	COMM.DEV. PROGRAM INCOME RESERVE 15 MGLFO010 MGL FORMS SYSTEMS	BLANK PURCHASE ORDERS/COMM DEV	35.00	R	01/14/20	02/07/20	170459	
T-18-56-850-800-350 20-00754	2018 COMM DEV BLOCK GRANT RESERVE 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		1,743.17	P	1233	02/05/20	02/05/20	02/05/20 15421
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,778.17					
	Department Total:		1,778.17					
	CAFR Total:		1,778.17					
	Fund Total:		1,778.17					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 19-02169	ANIMAL FUND EXPENDITURES 18 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	195.00	R	02/07/20	02/07/20	550138	
20-00754	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 7, 2020		8,693.08	P	1233	02/05/20	02/05/20	02/05/20 15421
20-00780	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - JANUARY 2020		4,777.80	R	02/10/20	02/10/20		JANUARY 2020
			13,665.88					
	Extd Total: ANIMAL FUND EXPENDITURES		13,665.88					
	Department Total:		13,665.88					
	CAFR Total:		13,665.88					
	Fund Total:		13,665.88					
	Year Total:		362,617.30					
Total Charged Lines:	681	Total List Amount:	29,550,851.23	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	28,797,880.31	0.00	0.00	28,797,880.31
CURRENT FUND	9-01	184,302.41	0.00	0.00	184,302.41
GENERAL CAPITAL	C-04	125,702.64	0.00	0.00	125,702.64
GRANT FUND	G-02	1,392.67	0.00	0.00	1,392.67
	P-16	78,955.90	0.00	0.00	78,955.90
TRUST - OTHER	T-03	347,173.25	0.00	0.00	347,173.25
	T-18	1,778.17	0.00	0.00	1,778.17
	T-19	<u>13,665.88</u>	<u>0.00</u>	<u>0.00</u>	<u>13,665.88</u>
Year Total:		<u>362,617.30</u>	<u>0.00</u>	<u>0.00</u>	<u>362,617.30</u>
Total of All Funds:		<u><u>29,550,851.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>29,550,851.23</u></u>

RESOLUTION No._____

A Resolution of the Township of Middletown Joining a Municipal Partnership w/ Monmouth County or DCA Challenge Grant Community Rating System (CRS) Management Software Shared Service Pilot Program

WHEREAS, the New Jersey Department of Community Affairs' (DCA) Division of Local Government Services (DLGS) works with counties and municipalities to streamline government operations and reduce cost and property taxes; and

WHEREAS, DCA offers communities opportunities to apply for Local Efficiency Achievement Programs (LEAP) Challenge Grants to achieve this goal; and

WHEREAS, New Jersey counties, municipalities, school districts, authorities, and fire districts are eligible to receive LEAP Implementation Grant funding to support a variety of costs related to investigating, developing, and undertaking a pioneering shared service project; and

WHEREAS, The County of Monmouth, as the project lead, is interested in applying for a LEAP program grant to develop and/or procure a Community Rating System (CRS) management software for use by the County's municipal partners that participate in the National Flood Insurance Program's (NFIP) CRS program; and

WHEREAS, The CRS program provides discounts to flood insurance policy holders in our community located in special flood hazard areas, improves our resiliency to future flooding, and protects the health, safety, and welfare of our residents; and

WHEREAS, The County would like to offer a CRS management software as a shared service to municipalities to streamline the extensive CRS documentation and administrative process that many CRS communities find burdensome, costly, time consuming, and sometimes prohibitive to their full participation in the CRS program; and

WHEREAS, The County seeks to provide this type of software as a shared services pilot program, free of charge to municipalities for the first year and at a discounted rate in subsequent years; and

WHEREAS, Municipalities interested in partnering with the County on this LEAP Challenge Grant proposal must submit a conforming resolution to the County that memorializes the municipality's commitment to completion of the proposed project.

NOW, THEREFORE, BE IT RESOLVED THAT, the Township of Middletown shall be recognized as a joint applicant with Monmouth County for the purposes of submitting a LEAP Challenge Grant for the procurement and/or development of a Community Rating System (CRS) management software in establishing a new shared service pilot program that will benefit our community.

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PAYMENT UNDER SHARED SERVICE AGREEMENT WITH MONMOUTH
COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR PUBLIC HEALTH SERVICES**

WHEREAS, hundreds of thousands of dollars of savings have been achieved since utilizing the shared services of the Monmouth County Regional Health Commission No. 1 ("the Commission") beginning seven years ago for the provision of mandatory public health services pursuant to Title 26 rather than hiring a new licensed health officer, support personnel and purchasing equipment within the Township; and

WHEREAS, the Commission has presented the Township with its formula-based pro rata costs for the provision of such services consisting of assessments for Public Health Administration services, Public Health Nursing services and Health Consortium services (Epidemiology and Health Education) in the amount of \$158,261 for 2020. Additional fees for obtaining National Public Health Accreditation will be offset by in-kind participation with Township staff.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Chief Financial Officer are hereby authorized and directed to pay the Monmouth County Regional Health Commission No. 1 for the provision of public health services required by law in the amount of \$158,261 for 2020 pursuant to the terms and conditions of the current Agreement between the Township and the Commission.

RESOLUTION 19-280

Resolution Authorizing a Place to Place Transfer of License No 1331-44-033 Peninsula Liquors, LLC

WHEREAS, an application has been filed for a Place to Place transfer of Plenary Retail Consumption License #1331-44-033 heretofore issued to Peninsula Liquors, LLC as an inactive license; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has determined a location for this license which is a permitted at the location of 728 Newman Springs Road, Units 4 & 5, Lincroft, NJ 07738.

NOW, THEREFORE, BE IT RESOLVED that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective February 18, 2020 the place to place transfer of the aforesaid Plenary Retail Consumption License #1331-44-033 heretofore issued to Peninsula Liquors, LLC at the location of 728 Newman Springs Rd Units 4 & 5, Lincroft, NJ 07738 as an inactive license; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.
Shelia Inverso
PO BOX 087
Trenton, NJ 08625-0087
- b. Police Department
- c. Philip J. Scaduto
Sole Member of Peninsula Liquors, LLC